

Charity No: 1135778

Company No: 6956009

The Community Association for West Hampstead Ltd (CAWH)
(A Registered Charity & Company Limited by Guarantee)

Trustee/Directors' Report & Financial Statements

For the year ended: 31st March 2024

TRUSTEES/DIRECTORS' REPORT
For the year ended 31 March 2024

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TRUSTEES/DIRECTORS' REPORT
For the year ended 31 March 2024

LEGAL AND ADMINISTRATIVE INFORMATION
For the year ended 31 March 2023

TRUSTEES

Pauline Cheeseman, Chair
Virginia Berridge, Vice-Chair
Pranay Hariharan, Treasurer
Stephen Fowler, Secretary
Kushal Bhimjani to 3 November 2023
Sally Bowman
Lorna Greenwood to 3 November 2023
Sharon Hardwick
Manjot Heer from 5 December 2023
Philip Healey
Liz McCarthy from 5 December 2023
David Richards
Miles Seaman
Jenny Thomas from 5 December 2023

CHARITY NUMBER

1135778

COMPANY NUMBER

6956009

DATE OF REGISTRATION

4 May 2010

REGISTERED OFFICE & PRINCIPAL OPERATIONAL ADDRESS

17 Dornfell Street
London
NW6 1QN

CHIEF EXECUTIVE/MANAGER

Karen Fraser, Manager

INDEPENDENT EXAMINER

Kathleen Moss ACMA, CGMA
48 Lawn Terrace
London
SE3 9LP

BANKERS

Co-operative Bank
PO Box 250
Skelmersdale
WN8 6WT

Scottish Widows
PO Box 12757
67 Morrison Street
Edinburgh
EH3 8YJ

Cambridge and Counties Bank
Charnwood Court
5B New Walk
Leicester LE1 6TE

TRUSTEES/DIRECTORS' REPORT
For the year ended 31 March 2024

STRUCTURE, GOVERNANCE & MANAGEMENT

The Trustees present their report with the financial statements of the charity for the period ended 31 March 2024. This is a Directors' Report required by s417 of the Companies Act 2006. The financial statements comply with current statutory requirements and the requirements of the Articles of Association.

CAWH Organisational Structure & Board of Trustees

The managing body is the Board of Trustees which is elected annually at the Annual General Meeting. The trustees oversee the vision and direction of the Association for public benefit. The managing document is the Articles of Association. The Board of Trustees consists of up to twelve members including the Chair, Vice-Chair and Treasurer. The Board is able to make three co-options. At the end of the year, a strong team of 12 Trustees was in place with skills including charity management, law, finance, human resources, marketing, governance, and community development.

The Board of Trustees met 8 times during this financial year. A Finance & General Purposes Committee (F&GP) oversees in closer detail aspects of the organisation including finance and fundraising. A Funding Strategy Group has met monthly, and trustees have been active in helping staff with funding applications, marketing, and setting up and running local fundraising initiatives.

CAWH's staff are all part-time. The Manager and Administrator, together with a Children and Young People's Coordinator, a Keeping Well Together Project Organiser, and a team of sessional workers, run all the organisation's services and activities.

The Trustees delegate the effective day to day running of the Association and resources to the Manager. She supervises the staff, sessional workers, self-employed contractors and volunteers to develop and deliver activities and services.

There is a comprehensive range of policies and procedures which ensure the effective running of the Association and that legal and statutory requirements are met. During the year, Organisational Procedures have been strengthened, and Human Resources, Health and Safety, Complaints, Privacy and Safeguarding Policies reviewed.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Risk is assessed on all aspects of the Association from human resources, financial management, health and safety as well as other areas of governance.

A key risk is lack of sufficient finance to run the organisation, particularly as CAWH receives no annual grant from the local council. To minimise this risk, CAWH aims for a mixed economy of funding from trusts and charities, hall hire, charges for classes and activities, donations, sponsorship, local fundraising, and a 101 Club Lottery. Trustees aim to acquire multi-year funding for project and core costs. Trustees set reserves at a minimum of £50,000.

CAWH keeps a close eye on income and expenditure through its Finance and General Purposes Committee which meets 8 times a year. Accounts and cash flow are regularly scrutinised and action taken when necessary to maximise income.

All banking accounts are in the name of the Association and the Association continues to adhere to good financial practice and compliance with associated Charity and Company Law. In the event of the Association closing, any unspent funds shall be returned to the Associations or individuals from whom they were initially given or donated to another Association with similar purposes as approved in consultation with the Charity Commission.

TRUSTEES/DIRECTORS' REPORT

For the year ended 31 March 2024

OVERVIEW

2023-24 saw the continuation of CAWH's recovery from the Covid pandemic. All CAWH classes and community events are now conducted in person, or a mix of face to face and Zoom. Our key aims for the year were met: This was the first full year of the Keeping Well Together project since the appointment of an Organiser, and it has been a busy and exciting one with a range of new activities organised with and for the older population. We were able to continue to run and expand our popular CANDY (Children and Young People) children's project, providing low cost after school club and free holiday playschemes, and these are even more popular with waiting lists.

In response to the cost-of-living crisis, a 5-week Repair Workshop was run in conjunction with a local charity, Restart parties helped volunteers to repair broken electrical goods brought in by the public, and a Warm Hub four times a week provided hot lunches and companionship.

Monthly community events for the whole population including films, barn dances and quizzes were run by trustees and staff, and a concert was organised celebrating local talent. In line with the new King's theme for his Coronation, the event was celebrated with a volunteering recruitment day. This raised several new volunteers. CAWH also joined in with the local Street Party.

Fundraising was a key activity, and CAWH was successful in raising different sources of income for our two key projects to support them over the next two to three years, as well as funding for new initiatives. Raising multi-year core funding remains an important target.

CAWH continued to fundraise locally, and at the end of the year, its monthly lottery had increased its membership to 84 of a target of 101. Longer term, CAWH continues to require sources of multi-year funding to provide stability and sustainability to the organisation.

A very useful Strategy Day involving representatives from all parts of the organisation was held in June 2023. It reinforced our way forward and set priorities for the coming year.

OBJECTIVES & ACTIVITIES

The Association's purposes as set out in the objects contained in the Association's Articles of Association are to:

- promote the benefit of the inhabitants without distinction of sex, sexual orientation, age, disability, nationality, race, political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and well-being and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the Objects;
- promote such other charitable purposes as may from time to time be determined.

The Charity shall be non-party in politics and non-sectarian in religion. The area of benefit shall be West Hampstead and the neighbourhood.

To further the purposes of the organisation, the Association is committed to building a thriving and vigorous community programme and community centre to benefit the people of West Hampstead; to improve the life and health of all the community in the area by drawing on the resources of local residents and organisations; and to work in partnership to develop voluntary activity in the community.

CAWH has objectives that ensure we meet our aims and these are reported on under the Review Section. The Trustees review the aims, objectives and activities of the Association annually, taking into

TRUSTEES/DIRECTORS' REPORT

For the year ended 31 March 2024

account the Charity Commission's guidance on public benefit.

PREMISES

CAWH occupies premises on the first and second floors of 17 Dornfell Street, West Hampstead, known as the West Hampstead Community Centre. The Association has a 20-year lease, granted by Camden Council in January 2017, to occupy and use the Centre, and pays rent of £5,500 a year. The Council continues to maintain and service the property and a quarterly service charge is paid, which includes gas and electricity.

CAWH is restricted in its available physical space. This has knock-on effects for the range and amount of activity provision that can be offered. The Community Centre Hall has a capacity of 40 people seated, and is normally heavily used by a wide range of beneficiaries and third parties from toddlers to elderly, for social events, educational and recreational classes, workshops and parties. Space is hired from other organisations to run larger classes and events, and more spacious premises are sought. The ground floor of our premises is occupied by a children's nursery, whose trustees and staff have kindly allowed CAWH to use its hall for meetings in the evenings and weekends.

FUNDING and FUNDRAISING

CAWH has been diversifying its funding profile since Camden Council ceased regular grant funding in 2012. The Council has however, supported CAWH through tranches of one-off funding for activities and projects. CAWH's income comes from a range of sources: trusts and foundations, hall hire, charges for activities, donations, fees for our community events, sales of promotional materials, the 101 Club lottery. We benefit from the input of volunteers who help run activities year in, year out to benefit the local community.

Our key aim is to acquire multi-year funding, both for core and project costs, to continue our work of supporting an increasingly ageing population, providing free and low-cost activities, and targeting those most at disadvantage through poverty or other physical, social or emotional challenges.

PUBLIC BENEFIT

In setting our objectives and planning our activities, the Board of Trustees gives careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit.

REVIEW OF ACTIVITIES & ACHIEVEMENTS

This year has seen the delivery for public benefit of activities and achievements against the 10 key objectives in our business plan.

Objective 1. Reduce isolation: promote local inclusion, cohesion and a sense of community for public benefit.

CAWH aims to create a warm, welcoming environment for the whole community with opportunities for friendship by engaging with others, learning new skills, and demonstrating and celebrating achievements. Our key target groups are older people, particularly those isolated or housebound, and children and young people, but CAWH exists for the benefit of the whole community.

Keeping Well Together for Over 60s

Our new enthusiastic project organiser has been busy making contacts with other organisations in the area. In addition to fitness classes for men and women, life drawing and observational art, many new activities have been initiated including a bi-monthly Coffee Morning. The monthly Memory Clinic for those suffering from memory loss and their carers in partnership with the agency Right at Home, has been extended to bi-monthly sessions focussing on music and art. Surveys and face to face discussions have informed future activities, and visits and talks eg to the British Museum and Kew Gardens, Film afternoons, and new classes such as a Book Club and Mindfulness have been popular. Contact has been made with isolated older people, through referrals from Care Navigators. Nearly 300 people have enjoyed the KWT activities.

A Wellbeing Day in February included tasters in yoga, meditation, T'ai Chi and mindfulness, and talks on self-care by a local pharmacist and hearing loss. It was attended by over 70 people.

An important part of the project is to encourage volunteers, particularly older volunteers, to share their knowledge and skills for the benefit of others, and this has resulted in volunteers running classes on writing CV's, French conversation, and ESOL.

The Platform 1 Sunshine Garden

A group of volunteers has ably maintained the Sunshine Garden at West Hampstead Thameslink station. There are four large planters on Platform One. The planters are valued by commuters and station staff. A small container garden at West Hampstead Community Centre is also maintained for the benefit of the local community and wildlife.

Film Club

The Film Club now runs quarterly, run by a volunteer with the support of staff and trustees, and focuses on films of local interest.

CANDY – Children and Young People Project

The CANDY project has had a busy year. The After School Club continued to run during term time on 4 days a week at West Hampstead Primary School, offering low-cost classes in art, crafts and dance. A Print making course produced goods that were sold by the children at the Xmas Fair, raising £80. The children said that they enjoyed the course immensely and it gave them a sense of achievement. A new Eco Club was developed after consultation with the children, and this has offered a variety of activities including making healthy snacks, gardening, and mending. A new after school Drama class was organised at the Community Centre, open to all primary age children, and ran extended hours at the request of parents,

The summer of 2023 saw the final term of the "Acting Up!" Drama workshop, which had been a huge success, and enjoyed by 12 children a term over the school year. The drama classes were aimed at year 6 and year 7 students to help with transition between primary and secondary school. A performance was given in the Hampstead School theatre at the end of the term, attended by over 50 parents and friends.

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Holiday playschemes were provided free of charge 4 days a week during every holiday except Christmas. As a result of feedback from parents we ran longer sessions of up to 3.5 hours, sometimes with two activities a session, and a lunch break. These have been extremely popular, with waiting lists for most sessions. Activities have included jewellery making, healthy eating and kitchen gardening, model making and storytelling. Children who qualify for the pupil premium are prioritised, and free lunches provided. Up to 60 children a week have benefitted.

Objective 2. Enhance people's access to self-development opportunities and therefore improve people's employment opportunities.

CAWH benefitted from the help of more than 30 volunteers who generously gave their help with a wide range of services: running classes, helping with marketing and publicity, supporting the Platform One garden project, running social events, which enhance their confidence and skills. We were able to offer work experience to young teenagers during the children's summer scheme which they enjoyed immensely and said it gave them a sense of achievement.

Objective 3. Improve access to advice, support and advocacy.

People continued to be signposted to a wide range of services depending on their particular need. Services this year have included; One Step for financial management advice, Citizens Advice Bureau, Age UK Camden, and our neighbouring Community Centres and organisations. The main areas where people have needed advice have been finance, help with their property, caring for their aging parents and health related issues.

Objective 4. Provide meeting space and support for voluntary and community groups.

The Community Centre continues to be a well-loved community resource offering space to, and in partnership with local community organisations including WHearT support group, Residents' Associations, and religious groups. This is in addition to regular hall hire to groups and individuals.

Objective 5. Facilitate and support leisure, recreation, education, social welfare and healthy living services and activities for public benefit.

The themes of healthy living, exercise, and promotion of wellbeing underpin all CAWH's programmes and activities.

Classes and Activities

CAWH provides a wide variety of activities for all the community, both directly and by providing a base for independent tutors to run classes. These have ranged from Drama, Pilates, Observational Art, Yoga, a Gadget Clinic (run by Age UK Camden), Photography, Dance for Fitness Zumba classes, Men's Keep Fit, Death Cafe and many more. This year, CAWH directly ran 16 low cost/free activities for adults for public benefit, plus our children's activities.

Community Events

The Community Events initiative was initiated by trustees and is run by trustees with the help of staff and volunteers. It has continued to provide well-attended fun and social opportunities to adults and children across the multi-ethnic community through its monthly programme. This has included talks of local interest on the History of Kilburn and West Hampstead; a talk on 'Grandparents in Taiwan - Photographs & Untold Stories', and an award winning short film about loneliness in older age which featured one of our own volunteers and Zumba class, called 'Dream of the Return'. These were all attended by up to 50 people. We ran an in-person walk around West Hampstead attended by 30 people, 2 popular Quizzes (attended by 80 people), and two Barn Dances enjoyed by 50 dancers of a range of ages and ethnicities. These low-priced inclusive events bring in a small but valuable income to the organisation.

The revived Film Club continues to be popular, and we are indebted to a knowledgeable local volunteer for not only offering a range of topical and local films, but also adding interest by very often bringing a person of interest such as the Director or actor to talk about the film.

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For the year ended 31 March 2024

A key event of the year was the Coronation of King Charles 111. CAWH took up the King's volunteer challenge and organised a successful volunteer recruitment day with coronation cake and coffee. Another was a fundraising Concert of All the Talents organized by staff and volunteers, and attended by an audience of over 90. Sparkling performances included Spanish dancing, poetry reading, singing, and jazz, given by acts from 15 years upwards.

In addition, staff and trustees ran stalls at the local July and Christmas Fairs with activities for children, promoted CAWH at Street Parties, advertised our activities at school fairs, and set up stall at the local Farmers' Market at the beginning of each 'term's' programmes.

Warm Hub

As a result of increased energy costs and the rise in the cost of living, we opened a Warm Hub in January 2023, offering a warm welcome and a healthy soup and bread lunch 4 days a week in the Community Centre kitchen. Since September 2023, it has been run by an excellent volunteer, and the frequency reduced to one a week. While numbers have dropped, feedback shows CAWH users value having a time and place to meet in a friendly environment, and CAWH is reviewing how best to take it forward.

Publicity and Marketing

CAWH aims to reach out to as many people as possible and has continued to improve its publicity. CAWH's on-line Newsletter continues to inform over 1000 households of activities run by CAWH and other local groups, and gives information on matters of interest. Due to pressure of work, the Newsletter is now sent out monthly instead of fortnightly.

Our marketing was greatly improved. Banners containing information about our regular and one-off activities are put up termly in 4 prominent areas of West Hampstead, and hard copy programmes were produced and distributed to households three times a year. CAWH was promoted at stalls at the local Farmers Market. This all greatly improved our public face. Flyers of individual events were put up in local shops and lampposts etc by a team of volunteers. Trustees help to distribute our programme and posters about individual events through Facebook, WhatsApp and Nextdoor.com

The web-site has had a lot of attention, but we recognise that it needs to be renewed and have found a company to help us improve it, and enable the booking of activities and sale of merchandise.

We have ordered and sell T-shirts, mugs, T-towels and tote bags with a We Love West Hampstead design and the CAWH logo, both for publicity and to raise funds.

Objective 6. Promote and support community led activity and act as a community anchor.

This year the Community Association has supported local volunteers to develop new classes and activities that are offered free or at low cost to the community for public benefit eg French Conversation, CV writing and English as a Second Language.

CAWH offers support to other voluntary groups that regularly use its centre eg WHeart support group.

Resources such as access to tables and equipment continue to be available to local community groups and individuals.

CAWH values and has benefitted greatly from the contribution of partner organisations. We have strengthened partnerships with other local organisations such as Kilburn Older Voices Exchange, Age UK Camden, Mill Lane Garden Centre, Emmanuel Church, Sidings Community Centre, Sidings Nursery, West Hampstead Primary School, Thameslink, O2 Centre, Right at Home care agency, schools, estate agents, the statutory sector and local enterprise for public benefit. We have benefitted from volunteers from B&Q, who came to liven up and paint the outside of our premises.

Locally based Octane Capital Ltd donated funds to enable us to offer concessionary rates for our classes. We were grateful to Dutch and Dutch estate agents who funded our new publicity campaign for a year, helping it get off the ground and paving the way for better communication with our residents

TRUSTEES/DIRECTORS' REPORT
For the year ended 31 March 2024

in future. CAWH is now looking for a new sponsor.

Objective 7. Respond to the desires and needs of local people and seek to provide such services as may be required.

We continue to regularly gather the views of people using the services through questionnaires, one to one feedback, interviews and collation of comments. Feedback forms are distributed after every activity and provide useful information which we act on. Volunteers have undertaken consultation exercises.

Objective 8. Establish, manage and continually develop a community centre in furtherance of these objectives.

We continue to make our amenities as safe and available to the community as possible. Our hall and kitchen continue to deliver our charitable activities for the community and generate income through hall hire. New equipment eg urn, cookers and fridge in the kitchen are available to hirers.

There have been a number of improvements in the Community Centre thanks to the persistent efforts of our staff, including repainting the front railings and door in attractive colours. Sadly, our condemned outdoor lift still awaits a replacement as it is vital for the access of people with mobility problems.

Card readers help people make payments more easily.

Because of limited space in the Community Centre, CAWH runs its activities throughout West Hampstead. Larger venues in West Hampstead are hired to run activities such as Zumba. We were grateful to West Hampstead Primary School for the use of one of their halls for our fundraising concert in October, and are extremely appreciative of an invitation to use their premises for larger events in the future. We look forward to working more closely with them for our mutual benefit. Sington Nursery on the ground floor of our premises, have also been generous in extending the use of their nursery for meetings when it is not being used, which has taken off some of our pressure for space.

Objective 9. Ensure the centre becomes more environmentally sustainable and works to reduce the carbon footprint both of its premises, activities and those of the wider community which it serves.

This theme continues to underpin our work as we seek ways to reduce our footprint and impact on the environment: e.g. by purchasing recycled paper goods, actively recycling, using environmentally friendly cleaning products for the centre and drawing on local providers and suppliers where possible.

Restart parties are held every few months, where customers can bring broken electrical goods to have them repaired by trained volunteers, to avoid unnecessary waste.

A 5-week Repair project course was run by local charity Fixing Factory Repair Club teaching people how to repair household items like toasters and kettles.

Objective 10. Fundraising in furtherance of these activities.

Staff and trustees have been very active fundraising this year, and thanks to the support of funders and supporters, have been able not only to continue to run ongoing activities which are welcomed by the community, but also initiate new schemes.

FUTURE DEVELOPMENTS & PRIORITIES

Building on progress made last year, tasks identified under each key objective heading for the next twelve months are:

Key Objective 1 Reduce Isolation and Build Community Spirit:

- Maintain and develop the Keeping Well Together project programme, research and start new engaging ventures to reduce isolation and provide means of meeting others. ie a beginners

TRUSTEES/DIRECTORS' REPORT
For the year ended 31 March 2024

Carpentry Course, Cookery courses on how to eat well on a small budget, Community Gardening, Games Clubs.

- Research needs of families and young people and respond accordingly. Provide specific sessions for young teenagers where appropriate.
- Extend our programme to parents and under 5s.
- Support activities which bring the multi-ethnic community together and celebrate the diversity and talents of the community.
- Continue to run a Warm Hub or Community Café at least one day a week, to ensure a warm welcome to members of the community.

Key Objective 2 Promote Access to Self-Development Opportunities:

- Continue the themes of promotion of health and well-being throughout for public benefit and continue to offer opportunities for people to develop their skills and pursue their interests.
- To offer a work experience programme to the local secondary school and Duke of Edinburgh award scheme.
- To continue to offer opportunities for volunteers to share their skills and experience with others.

Key Objective 3 Improve Access to Advice Services: Continue to liaise with Camden Council, CAB and Age UK Camden to provide advice locally as needs arise

Key Objective 4 Provide Meeting Space: Actively promote the availability of CAWH's hall for hire, and continue to seek premises for activities as required.

Key Objective 5 Facilitate Educational and Recreational Services: CAWH to run a minimum of 16 activities directly at any one time across age ranges, and organise a wide range of community events such as talks, quizzes, dances, concerts for the enjoyment of the whole community.

Key Objective 6 Promote Community Led Activity:

- To continue to recruit new volunteers, and liaise with volunteering organisations.
- To increase the involvement of volunteers in all stages of design and delivery, expand the range and breadth of volunteering roles within CAWH including the recruitment of a wider age range of Trustees to join the Board.
- Build partnerships with other organisations for mutual benefit of the community

Key Objective 7 Respond to Need: Maintain systems and structures to support the work in the community by continuously improving consultation, monitoring and evaluation procedures, and recording of outcomes

Key Objective 8 Maintain a Community Centre:

- Continue to seek more spacious premises; pursue possibility of a move by Sington Nursery to allow the use of the ground floor of 17 Dornfell St, and link with Landsec and a potential new centre in the 02 development.
- To maximise use of the Community Centre
- Support the involvement of all staff and tutors in the maintenance of the community centre through training or development opportunities and reminders of good Health & Safety practice
- To review all policies and procedures to ensure CAWH continues to offer high quality, safe services. To adhere strictly to safeguarding rules and good practice in the centre.

Key Objective 9 Ensure Environmental Sustainability:

- Continue to identify ways of demonstrating our commitment to reducing our carbon footprint.
- To continue the Restart electrical repair 'parties' to save appliances from waste, and encourage recycling.

Key Objective 10 Fundraising:

- To acquire multi-year funding for our core costs
- To write funding applications to secure funding to continue the work with our growing population of 60+ people who may be at risk of isolation, for children and young people's services and to support

TRUSTEES/DIRECTORS' REPORT

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our core work.

- Continue to diversify our funding streams with Trusts and Foundations and implement the Fundraising Strategy.
- Pursue future funding opportunities with Camden Council.
- To vigorously pursue our local fundraising programme, in particular to grow the 101 Club lottery to its target of 101 members plus.
- To encourage sponsorship from local shops and estate agents.

FUNDRAISING REPORT

CAWH's project fundraising has largely been successful. Hampstead Wells and Campden Trust provided £10,000 for the Keeping Well Together project in 2023-24, and we have raised 2 year funding from April 2024 from National Lottery Awards for All and Garfield Weston which, together with an existing three year grant from City Bridge Foundation, secures the project's future until April 2026.

Camden Council provided a significant grant from the Community Infrastructure Fund with support from our councillors, which enabled us to support the CANDY children and young people's project for the year. John Lyons Charity supplied funding for our holiday playschemes. At the end of the year, we had welcome news that John Lyons Charity will fund our CANDY children and young people's project for three years to April 2027.

However, we were very disappointed not to be successful in a bid to secure seven-year core funding from Camden Council Partners Fund. We continue to need to raise multi-year funding for core costs to give the organisation stability and sustainability. We have welcomed closer communication with the Camden Partnership Team since our application was refused, and hope they better appreciate the significant contribution CAWH makes to the West Hampstead community and the financial stresses on our organisation.

Prior funding from Camden and Hampstead Wells and Campden Trust continued to provide funding for the Warm Hub.

CAWH has also been very active in local fundraising. Our monthly lottery, the 101 Club, has a target of recruiting 101 members to raise £5,000 profit a year. For a stake of £5 a month, members have a chance of winning £100 a month, with two extra £100 prizes in June and December. The lottery is run by a volunteer.

To make the most of our reserves, £30,000 was invested in a 5% fixed rate one year account with Cambridge and Counties Bank.

Our low-cost community events programme of talks, walks, quizzes and dances raises funds for the organisation, as do our marketing materials, and we are promoting ways of giving through local giving.com, easyfundraising.com, as well as cash donations.

FINANCIAL REVIEW

Total income in 2023-24 was £128,374 (2023: £143,025) and total expenditure £124,560 (2023: £96,381), leaving a net income of £3,814 for the year (2023: £46,644) and funds carried forward of £120,749 (2023: £116,935).

As healthy as this looks, much of this surplus are grants carried forward for committed expenses and projects, particularly £27,500 for KWT projects in the next two financial years (FY) 2024-2026. We still must raise funds to continue our services as we will be reduced to our minimum reserve of £50,000 under the current circumstance by the end of FY 2024-2025.

CAWH worked hard to raise funds during the year. Our income from hall hire was £24,748, an increase by over 10% from our previous year (2023: £21,855). Funding applications were successful,

TRUSTEES/DIRECTORS' REPORT

For the year ended 31 March 2024

and we are indebted to all our funders. Hampstead Wells and Campden Trust provided £10,000 for the Keeping Well Together (KWT) project and we raised 2-year funding starting from April 2024 from National Lottery Awards for All and Garfield Weston which, together with an existing 3-year grant from City Bridge Foundation, secures the project's future until April 2026. Camden Council provided a significant grant which enabled us to support the CANDY children and young people's project. John Lyons Charity supported our holiday playschemes, and further 3-year funding from April 2024 until April 2027 for our CANDY children and young people's project. Our own fundraising efforts continued, raising £8,560 between the 101-club lottery and CAWH community events (2023: £5,401).

Without regular core funding CAWH will always struggle to keep afloat and spend too much of its time fundraising instead of doing what we want to do: provide services for the benefit of our community. We were turned down for the 7-year multi-year funding by Camden Council funding for the charity sector which was disappointing. Nonetheless, we will continue to fundraise for our project work with full steam and energy for the year ahead.

Reserves Policy

In view of the fact that CAWH has no regular source of grant income, CAWH aims to maintain a reserve in excess of £50,000 unrestricted funds.

The policy is reviewed regularly based on changing circumstances. The Reserves Policy outlines how any reserve will be used, invested or allocated by the Trustees. The policy is due to be reviewed in 2024.

The trustees agreed to designate £10,000 in 2023 from the unrestricted funding carried forward to supplement the shortfall in funding for projects as needed.

Investment policy and performance

The organisation aims to invest monies not immediately required for its own purposes in or upon such investments, securities or property as may be fit. CAWH has invested £30,000 reserves in a one-year fixed rate account with the Cambridge and Counties Bank at a rate of interest of 5%. Our Treasurer will be looking to invest available monies in safe short-term investments with good rates of interest.

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STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company and Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Association and of the incoming resources and application of resources, including the income and expenditure, of the Association for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Association 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 Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Association's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

Provision of information to independent examiners.

Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that:

- so far as that Trustee is aware, there is no relevant audit information of which the charitable company's independent examiners are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any information needed by the Association's independent examiners in connection with preparing their report and to establish that the Association's independent examiners are aware of that information.

APPROVAL

This report was approved by the Board of Trustees on 17 Sept '24 and signed on its behalf by:



Pauline Cheeseman - Chair



Pranay Hariharan - Treasurer

TRUSTEES/DIRECTORS' REPORT
For the year ended 31 March 2024

ACKNOWLEDGEMENTS

We would like to thank the following funders, organisations, groups and individuals for their support and assistance:

Age UK Camden	Mill Lane Garden Centre
Awards for All	National Lottery Community Fund
B&Q	NISA Make a Difference Fund
British Museum	Paraffin Ltd (Rebecca Cameron and Jane Pinfield), volunteer facilitators for the Strategy Day
Camden Council and	Peter Coles
Fortune Green and West Hampstead Ward Councillors	Philip Healey, sponsor of CAWH 101 Club
Camden Eco Awards	Octane Capital Ltd
Circle of Soup	Right at Home care agency
City Bridge Trust	Sidings Community Centre
Dutch and Dutch estate agents	Sington Nursery (Camden Community Nurseries)
Emmanuel Church	Thameslink Station (West Hampstead)
Emmanuel Primary School	The Hampstead Wells and Campden Trust
English National Opera	The London Community Foundation
Fixing Factory Repair Club	The Restart Project
Garfield Weston Foundation	Veolia
Govia Thameslink	Voluntary Action Camden
Hampstead School	West Euston Partnership
Hampstead Wells and Campden Trust	West Hampstead Primary School
Jane Pfaff and musicians (Barn Dances)	West Hampstead School of Dance
John Lyons Charity	WHeart Group
Kew Gardens	Zone 1 Hearing, NW6
Kilburn Older Voices Exchange	
Kim's Pharmacy, NW6	
Landsec 02 Centre	
Magic Little Grant (Local Giving)	
Michael Simkins, patron	

And all the many donors who have supported CAWH generously this year.

We would like to thank each and every single volunteer who contributed to the community in the past year. The following people have made a significant contribution: Geoff Berridge (CAWH 101 Club), Sally Bowman (WHeart), Stephanie Brada (Memory Café), Laurel Campbell (Publicity), Maite Dehlinger and Karine Cholet (French Conversation), Ginny Ejee, Pierre Forrichon (CV writing), Paul Guest (ESOL), Teresa Lines (Community Events), Vera and Fraser Kennedy Goossens (Community Events and Publicity), Alan Johnson (Entertainment and Carpentry), Ian Long (Film Club), Shirley Macleod (Events), Liz McCarthy (Web-site), Sue Richards (Photography), Babs Sargeant (Quiz), Maureen Smith (Events), Di Spero (Publicity), Simon Spero (Memory Café), Mel Wright (Warm Hub), as well as trustees who all give their time freely in many different capacities. Thank you also to our work experience volunteers, Jessica Fowdar and Alex Tyrell, and the Sunshine Garden volunteers, particularly Gillian Edwards and Celine Castelino.

Our volunteer speakers and guides have been invaluable:

Mary Tucker (Walks around West Hampstead), Tudor Allen (talks on the Histories of Kilburn and West Hampstead), Giles McKinnon (Director of film The Grass Arena), Yewweng Ho (Director of Dream of the Return). Also volunteer tutors and speakers at the Wellbeing Day: Karine Cholet (Yoga), Simon Hoten (Yoga and Meditation), and Alex Jacobs (Tai Chi and Chinese medicine),

We thank all the CAWH Tutors who run a fantastic range of fun and valuable activities to a high standard for the community and for always giving 110%, including Holly Engels (Warm Hub), Sabrina Henry, Simon Hoten, Alan Johnson, Andrea Morreau, Mark Sanders, Maria Sarcina, Spencer Stage School, also to all the independent tutors who run popular and much appreciated classes from the Community Centre.

A big thank you to the fantastic CAWH staff team, and everyone else who has been involved, participated in activities and supported us during the year!

INDEPENDENT EXAMINER'S REPORT

To the Trustees of The Community Association for West Hampstead Ltd

I report on the accounts of The Community Association for West Hampstead Ltd for the year ended 31st March 2024 which are set out on pages 17 – 27.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Date 14/10/2024

Kathleen Moss ACMA, CGMA
Kathleen Moss Ltd
48 Lawn Terrace
London
SE3 9LP

THE COMMUNITY ASSOCIATION FOR WEST HAMPSTEAD LTD.

Statement of Financial Activities
(including Income and Expenditure Account)
For the year ended 31 March 2024

		Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Income from:	Notes						
Donations and legacies	2	£ 1,026	£ 1,167	£ 2,193	5,878	-	5,878
Charitable activities	3	£ 52,974	£ 73,207	£ 126,181	102,209	34,938	137,147
Interest received	4	-	-	-	-	-	-
Other							
Total income		£ 54,000	£ 74,374	£ 128,374	108,087	34,938	143,025
Expenditure on:	5						
Raising funds		£ 8,643		£ 8,643	8,016		8,016
Charitable activities		£ 64,989	£ 50,928	£ 115,917	60,150	28,215	88,365
Other expenditure				-			-
Total expenditure		£ 73,632	£ 50,928	£ 124,560	68,166	28,215	96,381
Net income for the year	6	(£ 19,632)	£ 23,446	£ 3,814	39,921	6,723	46,644
Transfer between funds	12	(£ 2,191)	£ 2,191	-			
Reconciliation of funds							
Total funds brought forward		£ 92,718	£ 24,217	£ 116,935	52,797	17,494	70,291
Total funds carried forward		£ 70,895	£ 49,854	£ 120,749	£ 92,718	£ 24,217	£ 116,935

The above is derived from continuing activities . There were no other recognised gains or losses, other than those stated above. Movements in funds are disclosed in Note 12 to the financial statements.

The notes on pages 19-27 form part of these financial accounts.

THE COMMUNITY ASSOCIATION FOR WEST HAMPSTEAD LTD.

Balance Sheet
as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible Assets	8	1,570	1,629
Current assets			
Debtors	9	2,027	4,035
Cash at bank and in hand		125,696	121,899
		127,723	125,934
Creditors: Amount falling due within one year	10	8,544	10,628
Net current assets		119,179	115,306
Total assets less current liabilities		120,749	116,935
Net assets	11	120,749	116,935
The funds of the charity:	11		
Restricted Funds	12	49,854	24,217
Unrestricted Funds	12		
Designated funds		10,000	10,000
General funds		60,895	82,718
Total charity funds		120,749	116,935

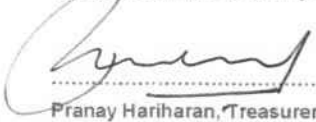
The charity is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024. No member of the charity has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with sections 386 and 387 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the Trustees on 17 sept 2024

and signed on their behalf by:



Pranay Hariharan, Treasurer

Director and Trustee

Charity Registration No. 1135778

Company Registration No. 06956009

The notes on pages 19-27 form part of these financial accounts.

THE COMMUNITY ASSOCIATION FOR WEST HAMPSTEAD LTD.

Notes to the financial statements for the year ended 31 March 2024

1 Accounting Policies

Statutory information

The Community Association for West Hampstead is a charitable company limited by guarantee and is registered in England and Wales. The registered office address, and principal place of business, is West Hampstead Community Centre, 17 Dornfell St, London, NW6 1QN. The functional currency of the charitable company is sterling.

Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), (Charities SORP FRS 102) and the Companies Act 2006.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'.

Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

Going Concern

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

The charitable company can operate based on confirmed funding with sufficient unrestricted reserves at 31st March 2024 of £70,895 of which £10,000 is Designated by the Trustees for continuation of projects.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Income

Income is recognised when the charitable company has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charitable company has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charitable company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charitable company that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charitable company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charitable company, or the charitable company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

Gifts/intangible income

Donated professional services and donated facilities are recognised as income when the charitable company has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charitable company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information about their contribution.

THE COMMUNITY ASSOCIATION FOR WEST HAMPSTEAD LTD.

Notes to the financial statements for the year ended 31 March 2024 - continued

On receipt, donated gifts, professional services and donated facilities are recognised on the basis of the value of the gift to the charitable company which is the amount the charitable company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Fund Accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Costs of raising funds relate to the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.

Expenditure on charitable activities includes the costs of delivering services and other activities undertaken to further the purposes of the charitable company and their associated support costs.

Other expenditure represents those items not falling into any other heading

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Fixed Assets

Tangible fixed assets are stated at cost less depreciation.

All tangible assets with a purchase price of greater than £250 are capitalised.

Depreciation

Depreciation is provided at rates calculated to write off the cost, less residual value, over their expected useful life as follows:

Fixtures & fittings	33% straight line
Office equipment	33% straight line

Operating lease agreements

Rental charges are charged on a straight line basis over the term of the lease.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

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. Cash balances exclude any funds held on behalf of service users.

Creditors and provisions

Creditors and provisions are recognised where the charitable company has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

The charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Pensions

THE COMMUNITY ASSOCIATION FOR WEST HAMPSTEAD LTD.

The charitable company recognises its liabilities under auto enrolment. The staging date was Oct 2016 and the charitable company has enrolled in the government backed NEST pension scheme.

THE COMMUNITY ASSOCIATION FOR WEST HAMPSTEAD LTD.

Notes to the financial statements
for the year ended 31 March 2024 - continued

	Unrestricted	Restricted	Total
	£	£	2024 £
2 Donations and legacies			
Donations	1,026	1,167	2,193
Donations and legacies - prior year comparative			2023 £
	£	£	
Donations	5,878	-	5,878
	£5,878	-	£5,878
3 Income from charitable activities			2024 £
Services to benefit inhabitants	£	£	
Grant income			
Hampstead Wells and Campden Trust	-	10,000	10,000
John Lyons Charity	-	5,000	5,000
London Borough of Camden Organisational Development Fund	1,500	-	1,500
London Borough of Camden CIL (Community Infrastructure Levy)	-	29,080	29,080
City Bridge Trust	600	-	600
The National Lottery Community Fund	-	20,000	20,000
NISA Make a Difference	-	1,000	1,000
Garfield Weston Foundation	-	7,500	7,500
Camden Eco Points	500	-	500
Magic Little Grant from Local Giving	-	500	500
	£2,600	£73,080	£75,680
Activities for generating funds			
Hall hire	24,748	-	24,748
Income from fundraising	8,560	-	8,560
Charges for activities	17,066	127	17,193
	£50,374	127	£50,501
Total income from charitable activities	£52,974	£73,207	£126,181
3 Income from charitable activities - prior year comparative			2023 £
Services to benefit inhabitants	£	£	
Grant income			
Hampstead Wells and Campden Trust	-	5,290	5,290
John Lyons Charity	-	4,000	4,000
London Borough of Camden	15,000	11,768	26,768
London Borough of Camden S106	42,000	-	42,000
City Bridge Trust	985	10,000	10,985
Let's Create Jubilee Fund	-	3,880	3,880
	£57,985	£34,938	£92,923
Activities for generating funds			
Hall hire	21,855	-	21,855
Income from fundraising	5,401	-	5,401
Charges for activities	16,968	-	16,968
	£44,224	-	£44,224
Total income from charitable activities	£102,209	£34,938	£137,147
4 Investment income			2024 £
Bank Interest	£	£	
	-	-	-

THE COMMUNITY ASSOCIATION FOR WEST HAMPSTEAD LTD.

Notes to the financial statements
for the year ended 31 March 2024 - continued

5 Analysis of expenditure

Expenditure represents the following direct and apportioned costs

	Costs of generating voluntary income	Charitable activities	Govern- ance costs	2024 Total
	£	£	£	£
Project/Activity costs	-	4,409	-	4,409
Staff costs	2,590	61,284	3,362	67,236
Freelance activity staff	-	27,708	-	27,708
Other staff costs	-	518	-	518
Premises costs	-	3,295	-	3,295
Rent /rates	560	4,761	280	5,601
Insurance	-	1,171	-	1,171
Office costs	662	5,624	331	6,616
Independent Exam	-	-	1,235	1,235
Support costs	13	242	13	268
Fundraising	4,818	-	-	4,818
Volunteer expenses	-	-	-	-
Governance	-	-	533	533
Trustee training/expenses	-	-	472	472
Depreciation	-	679	-	679
Bad debt	-	-	-	-
	8,643	109,691	6,226	124,560
Of the total expenditure:	Unrestricted	Restricted	Total	
2024	73,632	50,928	124,560	
2023	68,166	28,215	96,381	

Analysis of expenditure - prior year comparative

Expenditure represents the following direct and apportioned costs

	£	£	£	2023 Total £
Project/Activity costs	-	12,788	-	12,788
Staff costs	4,906	41,704	2,453	49,063
Freelance management	-	-	-	-
Freelance activity staff	-	14,209	-	14,209
Other staff costs	186	1,484	186	1,855
Premises costs	-	1,301	-	1,301
Rent /rates	723	6,148	362	7,233
Insurance	-	647	-	647
Office costs	577	4,903	288	5,768
Independent Exam	-	-	1,537	1,537
Support costs	6	103	6	114
Fundraising	1,618	-	-	1,618
Volunteer expenses	-	-	-	-
Governance	-	-	152	152
Trustee training/expenses	-	-	-	-
Depreciation	-	96	-	96
Bad debt	-	-	-	-
	8,016	83,382	4,983	96,381

6 Net income for the year

The net income for the year is stated after charging:

	2024 £	2023 £
Depreciation of tangible fixed assets owned by the Charity	679	96
Independent Examination of year ending 31st March 2024	1,235	1,537

THE COMMUNITY ASSOCIATION FOR WEST HAMPSTEAD LTD.

Notes to the financial statements
for the year ended 31 March 2024 - continued

7 Staff costs

Staff costs during the year were:	2024	2023
	£	£
Salaries and wages	65,542	46,834
Social Security costs	-	-
Pension costs	1,694	2,229
	<u>£67,236</u>	<u>£49,063</u>

The average number of employees during the year was as follows, all staff are part time:

	2024	2023
	No.	No.
Charitable activities	3.0	2.5
Support activities	1.0	1.0
	<u>4.0</u>	<u>3.5</u>

No employee received remuneration amounting to more than £60,000 in 2024 (2023 - nil).
No remuneration was paid to trustees in the year (2023 - £ nil).
No expenses were reimbursed to trustees in the year (2023- £nil).

The key management personnel of the charitable company included the Trustees and the Manager. The total employee benefits including employer's national insurance and pension contributions paid to key management personnel were £28,420 (2023 £26,405)

8 Tangible fixed assets

	Fixtures & Fittings	Office Equipment	Total
	£	£	£
Cost	6,409	6,156	12,565
Additions at cost	<u>-</u>	<u>620</u>	<u>620</u>
At 31 March 2024	<u>6,409</u>	<u>6,776</u>	<u>13,185</u>
Depreciation:			
Accumulated Depreciation			
at 1 April 2023	6,409	4,527	10,936
Charge for year	<u>-</u>	<u>679</u>	<u>679</u>
At 31 March 2024	<u>6,409</u>	<u>5,206</u>	<u>11,615</u>
Written Down Values:			
At 31 March 2024	<u>-</u>	<u>1,570</u>	<u>1,570</u>
At 31 March 2023	<u>-</u>	<u>1,629</u>	<u>1,629</u>

THE COMMUNITY ASSOCIATION FOR WEST HAMPSTEAD LTD.

Notes to the financial statements
for the year ended 31 March 2024 - continued

9	Debtors	2024	2023	
	Due within one year:	£	£	
	Prepayments	1,009	769	
	Accrued income	-	-	
	Other debtors	1,018	3,266	
		<hr/>	<hr/>	
		£2,027	£4,035	
		<hr/>	<hr/>	
10	Creditors	2024	2023	
	Amounts falling due within one year:	£	£	
	Accruals	4,660	10,285	
	Deferred/prepaid income	1,987	343	
	Social security and other taxes	1,877	-	
	Deposit for keys held	20	-	
		<hr/>	<hr/>	
		£8,544	£10,628	
		<hr/>	<hr/>	
11	Analysis of net assets between funds	Unrestricted Funds £	Restricted Funds £	Total Funds £
	Fund Balances at 31 March 2024 are represented by:			
	Tangible Fixed Assets	-	-	-
	Current Assets	75,882	51,841	127,723
	Creditors: Amounts falling due within one year	(6,557)	1,987	(8,544)
		<hr/>	<hr/>	<hr/>
	Total net assets	£69,325	£49,854	£119,179
		<hr/>	<hr/>	<hr/>
	Analysis of net assets between funds - prior year comparative			
		Unrestricted Funds £	Restricted Funds £	Total Funds £
	Fund Balances at 31 March 2023 are represented by:			
	Tangible Fixed Assets	-	-	-
	Current Assets	101,374	24,560	125,934
	Creditors: Amounts falling due within one year	(10,285)	(343)	(10,628)
		<hr/>	<hr/>	<hr/>
	Total net assets	£91,089	£24,217	£115,306
		<hr/>	<hr/>	<hr/>

THE COMMUNITY ASSOCIATION FOR WEST HAMPSTEAD LTD.

Notes to the financial statements
for the year ended 31 March 2024 - continued

12	Funds					
	Fund movements were as follows:					
		At	Incoming	Outgoing	Transfers	At
		01 April 2023			between funds	31 March 2024
		£	£	£	£	£
	Restricted Funds					
	Children's projects	3,777	35,374	(20,429)	-	18,722
	Keeping Well Together for Over 60s	14,600	38,500	(27,791)	2,191	27,500
	Warm Hub	5,840	-	(2,560)	-	3,280
	Gardening Platform 1	-	500	(148)	-	352
	Total Restricted Funds	24,217	74,374	(50,928)	2,191	49,854
	Unrestricted funds:					
	General funds	82,718	54,000	(73,632)	(2,191)	60,895
	Designated funds	10,000	-	-		10,000
	Total funds	£116,935	£128,374	(£124,560)	-	£120,749

Funds - description

Children's projects

Children's Projects - provision of a range of activities at the community centre, after school clubs at West Hampstead Primary School and holiday workshops. All activities take place in the John Lyon's Charity area of benefit.

Keeping Well Together for Over 60s

Regular and varied programme of wellbeing activities for the over 60s.

Warm Hub

The Warm Hub offered a nutritious meal four days a week during colder weather to local residents (subsequently one day a week), and a warm welcome in a pleasant environment.

Gardening project

Funding to maintain Platform One Garden planters at West Hampstead Thameslink station, and a container garden at West

Transfers between funds

Transfer in current year from General Funds to support the deficit in the year on the KWT project.

Transfer in 2023: The funds received from the Camden S106 planning obligations developer contributions are unrestricted in 2022/23. The trustees have agreed that some of this funding should be designated to ensure that projects can continue to be supported when restricted funding does not fully cover the project costs.

THE COMMUNITY ASSOCIATION FOR WEST HAMPSTEAD LTD.

Notes to the financial statements
for the year ended 31 March 2024 - continued

Funds - prior year comparative

Fund movements were as follows:

	At 01 April 2022 £	Incoming £	Outgoing £	Transfers between funds £	At 31 March 2023 £
Restricted Funds					
Children's projects	7,494	11,000	(14,717)	-	3,777
Keeping Well Together for Over 60s	10,000	10,000	(5,400)	-	14,600
Let's Create Jubilee	-	3,880	(3,880)	-	-
Warm Hub	-	9,258	(3,418)	-	5,840
Adult Art Trail	-	800	(800)	-	-
Total Restricted Funds	17,494	34,938	(28,215)	0	24,217
Unrestricted funds:					
General funds	52,797	108,087	(68,166)	(£10,000)	82,718
Designated funds	-	-	-	£10,000	10,000
Total funds	£70,291	£143,025	(£96,381)	-	£116,935

13 **Taxation**
The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

14 **Related parties**
Several trustees and related parties are members of the CAWH 101 Club, a fundraising lottery, aggregate donations including to the lottery amount to £660 (2023: £420), all members are equally able to win from the lottery. There are no other donations from related parties which are outside the normal course of business and no restricted donations from related parties.

15 **Capital commitments**
At 31 March 24 the charitable company had no capital commitments (2023: nil)

16 **Other commitments**
At 31 March 24 the charitable company had no annual commitments under non-cancellable operating leases for office equipment.

The charitable company has renegotiated the renewal of the lease on the building with London Borough of Camden. The transitional funding arrangement is no longer in operation.

Lease expiring:	2024	2023
Within 1 year		
2 to 5 years	5,500	5,500
More than 5 years	22,000	22,000
	44,000	49,500

17 **Contingent assets or liabilities**
Nil

18 **Legal status of the charity**
The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.