

# KIMBERWORTH PARK COMMUNITY PARTNERSHIP

England & Wales · Charity number 1141774

## Details

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**Other names** KPCP

**Status** Registered

**Legal form** Charitable company

**Company number** [04445721](#)

**Registered** 2011-05-06

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Chislett Centre  
Kimberworth Park Road  
Rotherham  
S61 3JT

**Phone** 01709559805

**Email** [info@kimberworthpark.org.uk](mailto:info@kimberworthpark.org.uk)

**Website** [www.kimberworthpark.org.uk](http://www.kimberworthpark.org.uk)

## Activities

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**Objects:** THE CHARITY'S OBJECTS ARE RESTRICTED SPECIFICALLY, IN EACH CASE ONLY FOR THE PUBLIC BENEFIT, TO FURTHER OR BENEFIT THE COMMUNITY, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE, DISABILITY OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER LOCAL PEOPLE AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE (INCLUDING, WITHOUT LIMITATION, FOR RECREATION AND LEISURE TIME OCCUPATION) WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR LOCAL PEOPLE. THE FOLLOWING DEFINED TERMS ARE USED: "COMMUNITY" MEANS ALL PEOPLE, COMPANIES, ORGANISATIONS (WHETHER INCORPORATED OR UNINCORPORATED) AND OTHER ENTITIES (WHETHER OR NOT HAVING SEPARATE LEGAL PERSONALITY) WHO LIVE OR WORK IN OR ARE OTHERWISE CONNECTED IN ANY WAY TO THE LOCAL AREA; "LOCAL AREA" MEANS THE AREA KNOWN AS KIMBERWORTH PARK, ROTHERHAM AND THE SURROUNDING AREAS; "LOCAL PEOPLE" MEANS ANY INDIVIDUAL CONNECTED IN ANY WAY TO THE COMMUNITY, INCLUDING (WITHOUT LIMITATION) INDIVIDUALS WHO HAVE NEED OF SUPPORT BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL OR ECONOMIC CIRCUMSTANCES

**Activities:** What SUPPORTING SELF RELIANCE OF PEOPLE IN A DEPRIVED COMMUNITY EDUCATION/TRAINING FINANCIAL INCLUSION/CAPABILITY Who CHILDREN//YOUNG PEOPLE FAMILIES OLDER PEOPLE PEOPLE WITH DISABILITIES DEFINED GROUPS GENERAL PUBLIC How COMMUNITY DEVELOPMENT VOLUNTEERING PROVIDES SERVICES HEALTH/ ACTIVITY COMMUNITY GYM ACCOMMODATION FACILITIES ACTS AS AN UMBRELLA OR RESOURCE BODY

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** KIMBERWORTH PARK
- Rotherham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£496,478	£541,803	-	-
2024-05-31	£568,392	£534,621	£344,173	20
2023-05-31	£590,523	£546,457	£310,402	26
2022-05-31	£451,644	£482,044	-	-
2021-05-31	£537,156	£495,969	£296,737	25

## Trustees

Name	Role	Appointed
<b>Dianne Jarvis</b>	Chair	2016-07-27
Patricia Willstead		2022-03-30
Rev Alison Jayne Middleton		2024-12-09
Samantha Lucinda Dixon		2024-05-15
Simon Currie		2024-11-18
Sue Gray		2017-11-09
VERONICA SEAMAN		

**KIMBERWORTH PARK COMMUNITY PARTNERSHIP**

England & Wales - Charity number 1141774

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# Accounts

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**Kimberworth Park Community Partnership**

**(Registered Charity Number 1141774)**

**(Company Ltd by Guarantee Number 04445721 )**

**Financial Statements**

**for the year ended 31 May 2025**

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# **Kimberworth Park Community Partnership**

## **Legal and administrative information**

### **Trustees**

Tony Browne	Resigned 22 October 2024
Simon Currie	Appointed 18 November 2024
Samantha Lucina Dixon	
Sue Gray	
Dianne Jarvis	
Alison Jayne Middleton	Appointed 9 December 2024
Veronica Seaman	
Julie Regina Dabaye Drabble	
Patricia Willstead	

### **Company Secretary**

Andrew Macaulay

### **Registered Charity Number**

1141774

### **Company number**

04445721

### **Registered office**

The Chislett Centre  
Kimberworth Park Road  
Kimberworth Park  
Rotherham  
S61 3JT

### **Independent examiner**

White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

### **Bank**

RBS  
27 Effingham Street  
Rotherham  
S65 1AU

### **Exemptions**

The directors have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

The company is a company limited by guarantee with no share capital. It is operated under the rules of its memorandum and articles of association dated 22/05/2007.

Overall management of the company is the responsibility of the directors who are elected and co-opted under the terms of the memorandum of articles and association. Day to day project activity is managed and carried out by volunteers and paid staff.

## **Kimberworth Park Community Partnership**

### **Directors' report**

#### **for the year ended 31 May 2025**

The Trustees present their annual report and financial statements for the year ended 31 May 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

#### **Structure, governance and management**

Kimberworth Park Community Partnership is a company limited by guarantee. The full members of the Board of Management are the Directors of the company.

The Directors who served during the accounting period are listed on page two.

The Directors are appointed by the members of the company at the AGM and serve for three years. After their term they may offer themselves for re-election.

#### **Financial review**

Income for the year is shown at £496,478 (2024: £568,392)

Expenditure is shown at £541,803 (2024: £534,621)

At year end unrestricted funds balance was £185,515 (2024: £260,295)

#### **Objectives and activities**

The objectives of the company are:

- to develop the capacity and skills of the members of the socially and economically disadvantaged community of Kimberworth Park in such a way that they are better able to identify, and help meet their needs, and to participate more fully in society.

#### **Organisation Report**

As with many voluntary and community sector (VCS) organisations, this year has presented significant financial challenges. For Kimberworth Park Community Partnership several contributing factors have impacted our position — most notably, a drastic change to our contractual base, the ongoing rise in the cost of living, and an increasingly competitive funding environment. As a result, we recorded a loss in our accounts for 2024/25. While this outcome is disappointing, we have been able to absorb the loss for this year.

On a brighter note, contracts picked up in the final six months of the financial year, offering encouraging signs for a more positive outlook in 2025/26. This improvement is largely thanks to the high-quality service delivery by our ACE Project staff, whose efforts have led to an increase in referrals to the service.

We have successfully maintained full-service delivery without the need for cuts to services or staffing. The Lottery-funded *Opening More Doors* Project has remained solid and stable throughout the year, supported by a dedicated and consistent team.

In terms of expenditure, we invested in strengthening building security to ensure a robust lockdown procedure. We also carried out environmental upgrades, including the replacement of outdated lighting and plumbing systems, and the installation of new cavity wall insulation.

## **Kimberworth Park Community Partnership**

### **Directors' report**

**for the year ended 31 May 2025**

#### **Organisation Report continued**

Looking ahead, we remain mindful of the challenging financial landscape. However, we are optimistic about our income generation strategy. Sheffield City Council is now firmly embedded in our referral process for the ACE Project, and we have reviewed our pricing structure for the service, which should present an opportunity to improve our financial position. Additionally, we are actively pursuing further funding opportunities to help offset core costs.

Our optimism is underpinned by the commitment and quality of everyone involved in KPCP — our volunteers, staff, board of trustees/directors, contractors, and funders — whose ongoing belief in our work enables us to continue meeting the needs of young people, older people, and families.

A heartfelt thank you to all.

#### **Reserves Policy**

The Company has a formal reserves policy.

The trustees have set a reserves policy which requires that:

Reserves be maintained at a level which ensures that KPCP's core activity could continue for a minimum period of 3 months during a period of unforeseen difficulty

Reserves be built up to ensure that KPCP core activity could continue for a period of 6 months, to provide sufficient opportunity to develop and implement fund-raising activities whilst providing a sustainable service to our members

A proportion of reserves be maintained in a readily realisable form.

**Kimberworth Park Community Partnership**  
**Directors' report**  
**for the year ended 31 May 2025**

**Directors responsibilities for the financial statements**

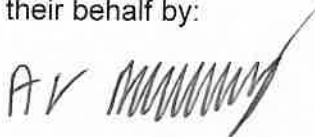
Company law requires the Directors to prepare financial statements for each financial period which show the state of affairs of the company and of net income or expenditure of the company for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable the Directors to prepare financial statements. The Directors are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Directors on 29/6/25 and is signed on their behalf by:



Andrew Macaulay  
Company Secretary

**Kimberworth Park Community Partnership**

**Independent Examiner's report on the Accounts of  
Kimberworth Park Community Partnership  
for the year ended 31 May 2025**

I report on the accounts of the company for the year ended 31 May 2025, which are set out on pages 7 to 12.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: \_\_\_\_\_

P Simpson ACA  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

Date: \_\_\_\_\_

21/5/2025

**Kimberworth Park Community Partnership**  
**Balance Sheet**  
**as at 31 May 2025**

	Notes	2025 £	2024 £
<b>Current Assets</b>			
Debtors	2	56,632	40,824
Balance at bank and cash		243,016	322,774
<b>Total current assets</b>		<u>299,648</u>	<u>363,598</u>
Creditors: amounts falling due within one year	3	(800)	(19,425)
<b>Net current assets/(liabilities)</b>		<u>298,848</u>	<u>344,173</u>
<b>Total assets less current liabilities</b>		<u>298,848</u>	<u>344,173</u>
<b>Total net assets</b>		<u>298,848</u>	<u>344,173</u>
<b>Represented By</b>			
<b>FUNDS</b>			
Unrestricted income fund		185,514	260,295
Restricted income fund	5	113,333	83,878
		<u>298,848</u>	<u>344,173</u>

For the year ending 31 May 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

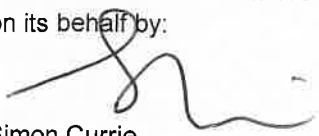
Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements are approved by the Trustees on 29/8/25 and signed on its behalf by:

  
 Simon Currie  
 Director

**Kimberworth Park Community Partnership**  
**Statement of financial activities**  
**(incorporating the income and expenditure account)**  
**for the year ended 31 May 2025**

	Notes	Unrestricted fund	Restricted fund	Total 2025 £	Total 2024 £
<b>Incoming from</b>					
Grants and contracts	1 4	206,192	242,428	448,620	514,127
Rentals		22,252	-	22,252	23,476
Activity income		21,999	-	21,999	24,615
Other income		3,607	-	3,607	6,175
<b>Total Income</b>		<b>254,050</b>	<b>242,428</b>	<b>496,478</b>	<b>568,392</b>
<b>Expenditure on</b>					
Salaries and consultancy fees		248,025	133,335	381,360	395,339
Training		366	199	565	895
Stationery and postage		209	54	263	433
Telephone and internet		1,606	-	1,606	877
Projects		32,229	60,069	92,298	91,012
Professional fees		3,038	3,820	6,858	5,633
Utilities		10,291	2,784	13,075	16,312
Insurance		2,953	-	2,953	3,595
Equipment, repairs and renewals		30,114	12,711	42,825	20,525
<b>Total resources expended</b>		<b>328,831</b>	<b>212,973</b>	<b>541,803</b>	<b>534,621</b>
<b>Net (outgoing)/incoming resources</b>		<b>(74,781)</b>	<b>29,455</b>	<b>(45,325)</b>	<b>33,771</b>
<b>Total funds brought forward</b>		<b>260,295</b>	<b>83,878</b>	<b>344,173</b>	<b>310,402</b>
<b>Total funds carried forward</b>	5	<b>185,514</b>	<b>113,333</b>	<b>298,848</b>	<b>344,173</b>

# **Kimberworth Park Community Partnership**

## **Notes to the Accounts**

### **for the year ended 31 May 2025**

#### **1 Accounting Policies**

##### **(a) Basis of preparation**

The Financial Statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

##### **(b) Income**

Income from grants and contracts is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

##### **(c) Restricted Funds**

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

##### **(d) General Funds**

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose

##### **(e) Resources expended**

Kimberworth Park Community Partnership is not VAT registered.

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.

##### **(f) Tangible Fixed Assets and Depreciation**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life.

##### **(g) Fund Accounting**

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

##### **(h) Creditors and provisions**

Creditors and provisions are recognised where 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.

##### **(i) Pensions**

Kimberworth Park Community Partnership are contracted to The People's Pension to provider their workplace pension scheme.

The People's Pension is a multi-employer, defined contribution occupational pension scheme that has master trust status. It's run by B&CE, a not-for-profit organisation.

## Kimberworth Park Community Partnership

### Notes to the Accounts for the year ended 31 May 2025

#### Statement of Financial Activities - prior year comparison

	Notes	Unrestricted fund	Restricted fund	Total 2024 £
<b>Incoming from</b>				
Grants and contracts	1 4	296,815	217,312	514,127
Rentals		23,476	-	23,476
Activity income		24,615	-	24,615
Other income		6,175	-	6,175
<b>Total Income</b>		<b><u>351,080</u></b>	<b><u>217,312</u></b>	<b><u>568,392</u></b>
<b>Expenditure on</b>				
Salaries and consultancy fees		236,141	159,198	395,339
Training		742	153.2	895
Stationery and postage		396	36.99	433
Telephone and internet		877	-	877
Projects		17,704	73,308	91,012
Professional fees		5,633	-	5,633
Utilities		6,380	9,932	16,312
Insurance		3,595	-	3,595
Equipment, repairs and renewals		17,845	2680.2	20,525
<b>Total resources expended</b>		<b><u>289,313</u></b>	<b><u>245,308</u></b>	<b><u>534,621</u></b>
<b>Net (outgoing)/incoming resources</b>		<b><u>61,767</u></b>	<b><u>(27,996)</u></b>	<b><u>33,771</u></b>
<b>Total funds brought forward</b>		<b><u>198,528</u></b>	<b><u>111,874</u></b>	<b><u>310,402</u></b>
<b>Total funds carried forward</b>	5	<b><u>260,295</u></b>	<b><u>83,878</u></b>	<b><u>344,173</u></b>

## Kimberworth Park Community Partnership

### Notes to the financial statements

#### for the year ended 31 May 2025

#### 2 Debtors

These are monies owed to the organisation but not received during the accounting period. They are in respect of:

	2025	2024
	£	£
Trade debtors	56,632	40,824
	<u>56,632</u>	<u>40,824</u>

#### 3 Creditors; amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2025	2024
	£	£
Deferred grant		18655
Trade creditors		770
	<u>-</u>	<u>770</u>

#### 4 Grants and contracts

	Unrestricted fund £	Restricted fund £	Total 2025 £	Total 2024 £
Awards for All	-	18,655	18,655	-
Big Lottery - Open Doors	-	107,201	107,201	97,531
Co-op Foundation	1,705	-	1,705	-
NHS Social Prescribing	-	11,070	11,070	10,800
Garfield Weston Foundation	-	20,000	20,000	-
Groundwork UK	-	12,712	12,712	-
Locality	-	-	-	10,000
Power to Change	-	-	-	4,000
RMBC Chat & Chill	-	7,257	7,257	13,000
RMBC Junior Club	-	8,643	8,643	8,000
RMBC Sports	-	29,040	29,040	29,566
RMBC Community Fund	-	-	-	39,415
Sport England	-	10,370	10,370	-
Voluntary Action Rotherham	-	17,480	17,480	5,000
Other grants and donations	3,893	-	3,893	4,329
<b>Contracts</b>				
ACE Schools Project	200,593	-	200,593	292,486
<b>Total</b>	<u>206,191</u>	<u>242,428</u>	<u>448,619</u>	<u>514,127</u>

## Kimberworth Park Community Partnership

### Notes to the Accounts for the year ended 31 May 2025

5 Restricted Funds	Opening balance £	Incoming Resources £	Outgoing Resources £	Closing balance £
Awards for All	-	18,655	(10,370)	8,285
Big Lottery - Open Doors	51,504	107,201	(97,441)	61,264
NHS Social Prescribing	15,311	11,070	(11,184)	15,197
Power to Change	1,040	-	(1,040)	-
Garfield Weston Foundation	-	20,000	(3,333)	16,667
Groundwork UK	-	12,712	(12,712)	-
Locality	4,986	-	(4,986)	-
RMBC Chat & Chill	-	7,257	(7,257)	-
RMBC Food Bank	11,037	-	(5,268)	5,769
RMBC Junior Club	-	8,643	(8,141)	502
RMBC Sports	-	29,040	(29,040)	-
Sport England	-	10,370	(10,370)	-
Voluntary Action Rotherham	-	17,480	(11,831)	5,649
<b>Sub Total</b>	<b>83,878</b>	<b>242,428</b>	<b>(212,973)</b>	<b>113,333</b>

### 6 Analysis of net assets by funds

	Unrestricted funds £	Restricted funds £	Total funds £
Current assets	129,683	113,333	243,016
Debtors	56,632	-	56,632
Current Liabilities	(800)	-	(800)
	<b>185,514</b>	<b>113,333</b>	<b>298,848</b>

**KIMBERWORTH PARK COMMUNITY PARTNERSHIP**

England & Wales - Charity number 1141774

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# Accounts

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**Kimberworth Park Community Partnership**

**(Registered Charity Number 1141774)**

**(Company Ltd by Guarantee Number 04445721 )**

**Financial Statements**

**for the year ended 31 May 2024**

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# **Kimberworth Park Community Partnership**

## **Legal and administrative information**

### **Trustees**

Tony Browne

Samantha Lucina Dixon                      Appointed 15 May 2024

Sue Gray

Dianne Jarvis

Veronica Seaman

Lynne Thompson                              Resigned 15 May 2024

Julie Regina Dabaye Drabble

Christopher David White                  Appointed 21 Nov 23 & Resigned 2023 Mar 2024

Patricia Willstead

### **Company Secretary**

Andrew Macaulay

### **Registered Charity Number**

1141774

### **Company number**

04445721

### **Registered office**

The Chislett Centre

Kimberworth Park Road

Kimberworth Park

Rotherham

S61 3JT

### **Independent examiner**

White Rose Accounting for Charities

The Ghyll

Threapland

Aspatria

CA7 2EL

### **Bank**

RBS

27 Effingham Street

Rotherham

S65 1AU

### **Exemptions**

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The company is a company limited by guarantee with no share capital. It is operated under the rules of its memorandum and articles of association dated 22/05/2007.

Overall management of the company is the responsibility of the directors who are elected and co-opted under the terms of the memorandum of articles and association. Day to day project activity is managed and carried out by volunteers and paid staff.

# **Kimberworth Park Community Partnership**

## **Directors' report**

### **for the year ended 31 May 2024**

The Trustees present their annual report and financial statements for the year ended 31 May 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

#### **Structure, governance and management**

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The Directors who served during the accounting period are listed on page two.

The Directors are appointed by the members of the company at the AGM and serve for three years. After their term they may offer themselves for re-election.

#### **Financial review**

Income for the year is shown at £568,392 (2023: £590,523)

Expenditure is shown at £534,621 (2023: £546,547)

At year end unrestricted funds balance was £260,295 (2023: £198,528)

#### **Objectives and activities**

The objectives of the company are:

- to develop the capacity and skills of the members of the socially and economically disadvantaged community of Kimberworth Park in such a way that they are better able to identify, and help meet their needs, and to participate more fully in society.

#### **Organisation Report**

This year, despite facing a cost-of-living crisis KPCP's finances continue to remain healthy. This has been maintained by an increased demand by schools for the ACE Project, maintaining a level of grant funding, and a steady increase in income generation from lettings.

However, alongside this we continue to experience the impact of increases in utility costs and across the board rise in all other costs. There is ever increasing competition for grant funding and this year has seen KPCP having to find costs to support the Chislett Gym, the Men's Wellbeing Project and Charlie's Pantry, having failed to secure funding to support operational, management and overhead cost for these.

Attracting funding for core costs for an organisation like KPCP is a constant concern. Funders, as can be appreciated, often prefer to see their support going to direct delivery, however, this creates difficulties when operation costs are secured without the underpinning or back up necessary of management and overhead costs.

Looking to the future, our understanding is that HM Government have recognised the difficulties the charity sector are experiencing in the current climate and are in the process of creating cost-of-living crisis funding.

## **Kimberworth Park Community Partnership**

### **Directors' report**

**for the year ended 31 May 2024**

#### **Achievements**

The cost-of-living crisis remains a major issue for many people in Kimberworth Park and this has impacted on how KPCP responds in terms of continuing to support local people through these very difficult times.

The Pantry continues to offer food and guidance where appropriate. A partnership arrangement with Rotherham CAB has been important in providing benefits advice, which for many has made a difference to their finance budgets.

Our AQA Accreditation Centre is now well established and young people and older people have used this as an opportunity to upgrade their skills and experiences. More than 150 accreditation certificates have been achieved.

The ACE Project has had another successful year. During this period, we applied to be accepted within the Sheffield Education Framework which means we will have the opportunity to offer ACE services to schools in Sheffield North. This is a significant development for the Project which it is anticipated will add to KPCP's business development model.

An Environmental Strategy has been developed with key targets on how KPCP can reduce our carbon emissions. We are working closely with the Members' Forum to extend our approach to the environment into the community.

We continue to receive grants for our work – this has included an Awards for All grant for Men in Sheds, support through RMBC for working with children and young people in the Junior Youth Club and Chat n Chill.

As usual we are most grateful for the energy, enthusiasm, and motivation of our volunteers. We recognise the contributions too funders make, who continue to believe in what we offer and achieve.

We are more than awed by the kindness, generosity of spirit given by people who use our services, who despite the hardships many face, are always prepared to offer friendship and support to each other, and a warm smile and caring thought for ourselves.

#### **Reserves Policy**

The Company has a formal reserves policy.

The trustees have set a reserves policy which requires that:

Reserves be maintained at a level which ensures that KPCP's core activity could continue for a minimum period of 3 months during a period of unforeseen difficulty

Reserves be built up to ensure that KPCP core activity could continue for a period of 6 months, to provide sufficient opportunity to develop and implement fund-raising activities whilst providing a sustainable service to our members

A proportion of reserves be maintained in a readily realisable form.

**Kimberworth Park Community Partnership**  
**Directors' report**  
**for the year ended 31 May 2024**

**Directors responsibilities for the financial statements**

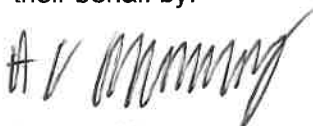
Company law requires the Directors to prepare financial statements for each financial period which show the state of affairs of the company and of net income or expenditure of the company for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable the Directors to prepare financial statements. The Directors are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Directors on 30/09/24 and is signed on their behalf by:



Andrew Macaulay  
Company Secretary

## Kimberworth Park Community Partnership

### Independent Examiner's report on the Accounts of Kimberworth Park Community Partnership for the year ended 31 May 2024

I report on the accounts of the company for the year ended 31 May 2024, which are set out on pages 7 to 12.

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

P Simpson ACA  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

Date: 9/5/24

## Kimberworth Park Community Partnership

### Balance Sheet

as at 31 May 2024

	Notes	2024 £	2023 £
<b>Current Assets</b>			
Debtors	2	40,824	62,978
Balance at bank and cash		<u>322,774</u>	<u>248,160</u>
<b>Total current assets</b>		<b>363,598</b>	<b>311,138</b>
Creditors: amounts falling due within one year	3	(19,425)	(735)
<b>Net current assets/(liabilities)</b>		<b>344,173</b>	<b>310,403</b>
<b>Total assets less current liabilities</b>		<b>344,173</b>	<b>310,402</b>
<b>Total net assets</b>		<b><u>344,173</u></b>	<b><u>310,402</u></b>
<b>Represented By</b>			
<b>FUNDS</b>			
Unrestricted income fund		260,295	199,528
Restricted income fund	5	<u>83,878</u>	<u>111,874</u>
		<b><u>344,173</u></b>	<b><u>311,402</u></b>

For the year ending 31 May 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

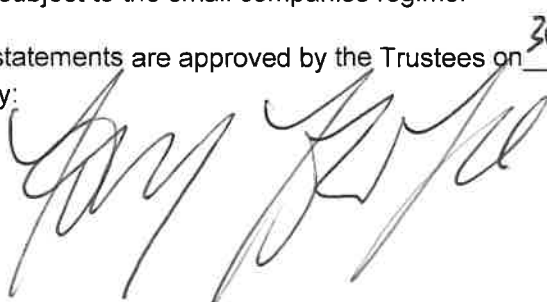
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements are approved by the Trustees on 30/04/24 and signed on its behalf by:

Tony Browne  
Director



**Kimberworth Park Community Partnership**  
**Statement of financial activities**  
**(incorporating the income and expenditure account)**  
**for the year ended 31 May 2024**

	Notes	Unrestricted fund	Restricted fund	Total 2024 £	Total 2023 £
<b>Incoming from</b>					
	1				
Grants and contracts	4	296,815	217,312	514,127	535,945
Rentals		23,476	-	23,476	21,214
Activity income		24,615	-	24,615	33,364
Other income		6,175	-	6,175	-
<b>Total Income</b>		<b>351,080</b>	<b>217,312</b>	<b>568,392</b>	<b>590,523</b>
<b>Expenditure on</b>					
Salaries and consultancy fees		236,141	159,198	395,339	385,688
Training		742	153	895	1,614
Stationery and postage		396	37	433	242
Telephone and internet		877	-	877	782
Projects		17,704	73,308	91,012	111,774
Professional fees		5,633	-	5,633	5,002
Utilities		6,380	9,932	16,312	12,774
Insurance		3,595	-	3,595	3,381
Equipment, repairs and renewals		17,845	2,680	20,525	25,200
<b>Total resources expended</b>		<b>289,313</b>	<b>245,308</b>	<b>534,621</b>	<b>546,457</b>
<b>Net (outgoing)/incoming resources</b>		<b>61,767</b>	<b>(27,996)</b>	<b>33,771</b>	<b>44,065</b>
<b>Total funds brought forward</b>		<b>198,528</b>	<b>111,874</b>	<b>310,402</b>	<b>266,337</b>
<b>Total funds carried forward</b>	5	<b>260,295</b>	<b>83,878</b>	<b>344,173</b>	<b>310,402</b>

## **Kimberworth Park Community Partnership**

### **Notes to the Accounts**

**for the year ended 31 May 2024**

#### **1 Accounting Policies**

**(a) Basis of preparation**

The Financial Statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

**(b) Income**

Income from grants and contracts is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

**(c) Restricted Funds**

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

**(d) General Funds**

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose

**(e) Resources expended**

Kimberworth Park Community Partnership is not VAT registered.

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.

**(f) Tangible Fixed Assets and Depreciation**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life.

**(g) Fund Accounting**

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**(h) Creditors and provisions**

Creditors and provisions are recognised where 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.

**(i) Pensions**

Kimberworth Park Community Partnership are contracted to The People's Pension to provider their workplace pension scheme.

The People's Pension is a multi-employer, defined contribution occupational pension scheme that has master trust status. It's run by B&CE, a not-for-profit organisation.

## Kimberworth Park Community Partnership

### Notes to the Accounts for the year ended 31 May 2024

#### Statement of Financial Activities - prior year comparison

	Notes	Unrestricted fund	Restricted fund	Total 2023 £
<b>Incoming from</b>	1			
Grants and contracts	4	335,354	200,591	535,945
Rentals		21,214	-	21,214
Activity income		33,364	-	33,364
Other income		-	-	-
<b>Total Income</b>		<b>389,932</b>	<b>200,591</b>	<b>590,523</b>
<b>Expenditure on</b>				
Salaries and consultancy fees		277,589	108,099	385,688
Training		924	690	1,614
Stationery and postage		242	-	242
Telephone and internet		756	26	782
Projects		58,216	53,558	111,774
Professional fees		5,002	-	5,002
Utilities		8,416	4,358	12,774
Insurance		2,254	1,127	3,381
Equipment, repairs and renewals		25,200	-	25,200
<b>Total resources expended</b>		<b>378,599</b>	<b>167,858</b>	<b>546,457</b>
<b>Net (outgoing)/incoming resources</b>		<b>11,332</b>	<b>32,733</b>	<b>44,065</b>
<b>Total funds brought forward</b>		<b>187,196</b>	<b>79,141</b>	<b>266,337</b>
<b>Total funds carried forward</b>	5	<b>198,528</b>	<b>111,874</b>	<b>310,402</b>

## Kimberworth Park Community Partnership

### Notes to the financial statements

#### for the year ended 31 May 2024

#### 2 Debtors

These are monies owed to the organisation but not received during the accounting period. They are in respect of:

	2024	2023
	£	£
Trade debtors	40,824	62,978
	<u>40,824</u>	<u>62,978</u>

#### 3 Creditors; amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2024	2023
	£	£
Deferred grant	18,655	-
Trade creditors	770	700
	<u>19,425</u>	<u>700</u>

#### 4 Grants and contracts

	Unrestricted fund £	Restricted fund £	Total 2024 £	Total 2023 £
Awards for All	-	-	-	9,871
Big Lottery - Open Doors	-	97,531	97,531	94,793
NHS Social Prescribing	-	10,800	10,800	10,800
J H Rausing Trust	-	-	-	7,638
Locality	-	10,000	10,000	-
Power to Change	-	4,000	4,000	4,000
RMBC Chat & Chill	-	13,000	13,000	16,500
RMBC Food Bank	-	-	-	16,305
RMBC Junior Club	-	8,000	8,000	5,600
RMBC Sports	-	29,566	29,566	34,788
RMBC Community Fund	-	39,415	39,415	-
Sport England	-	-	-	8,400
South Yorkshire Community Foundation	-	-	-	3,396
Voluntary Action Rotherham	-	5,000	5,000	5,000
Other grants and donations	4,329	-	4,329	5,536
<b>Contracts</b>				
ACE Schools Project	292,486	-	292,486	313,318
<b>Total</b>	<u>296,815</u>	<u>217,312</u>	<u>514,127</u>	<u>535,945</u>

## Kimberworth Park Community Partnership

### Notes to the Accounts

for the year ended 31 May 2024

5 Restricted Funds	Opening balance £	Incoming Resources £	Outgoing Resources £	Closing balance £
Awards for All	6,459	-	(6,459)	-
Big Lottery - Open Doors	50,784	97,531	(96,811)	51,504
NHS Social Prescribing	15,222	10,800	(10,711)	15,311
Power to Change	4,000	4,000	(6,960)	1,040
J H Rausing Trust	1,058	-	(1,058)	-
Locality	-	10,000	(5,014)	4,986
RMBC Chat & Chill	-	13,000	(13,000)	-
RMBC Food Bank	16,305	-	(5,268)	11,037
RMBC Junior Club	5,020	8,000	(13,020)	-
RMBC Sports	-	29,566	(29,566)	-
RMBC Community Fund	-	39,415	(39,415)	-
Sport England	2,400	-	(2,400)	-
South Yorkshire Community Foundation	3,396	-	(3,396)	-
Voluntary Action Rotherham	7,230	5,000	(12,230)	-
<b>Sub Total</b>	<b>111,874</b>	<b>217,312</b>	<b>(245,308)</b>	<b>83,878</b>

### 6 Analysis of net assets by funds

	Unrestricted funds £	Restricted funds £	Total funds £
Current assets	238,896	83,878	322,774
Debtors	40,824	-	40,824
Current Liabilities	(19,425)	-	(19,425)
	<u>260,295</u>	<u>83,878</u>	<u>344,173</u>

**KIMBERWORTH PARK COMMUNITY PARTNERSHIP**

England & Wales - Charity number 1141774

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# Accounts

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**Kimberworth Park Community Partnership**

**(Registered Charity Number 1141774)**

**(Company Ltd by Guarantee Number 04445721 )**

**Financial Statements**

**for the year ended 31 May 2023**

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Directors' report	3-5
Examiners report	6
Balance sheet	7
Statement of financial activities	8
Notes to the financial statements	9-12

# **Kimberworth Park Community Partnership**

## **Legal and administrative information**

### **Trustees**

Tony Browne

Sue Gray

Dianne Jarvis

Veronica Seaman

Lynne Thompson

Theresa Jones

Resigned 8 November 2022

Julie Regina Dabaye Drabble

Patricia Willstead

### **Company Secretary**

Andrew Macaulay

### **Registered Charity Number**

1141774

### **Company number**

04445721

### **Registered office**

The Chislett Centre

Kimberworth Park Road

Kimberworth Park

Rotherham

S61 3JT

### **Independent examiner**

White Rose Accounting for Charities

The Ghyll

Threapland

Aspatria

CA7 2EL

### **Bank**

RBS

27 Effingham Street

Rotherham

S65 1AU

### **Exemptions**

The directors have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

The company is a company limited by guarantee with no share capital. It is operated under the rules of its memorandum and articles of association dated 22/05/2007.

Overall management of the company is the responsibility of the directors who are elected and co-opted under the terms of the memorandum of articles and association. Day to day project activity is managed and carried out by volunteers and paid staff.

# **Kimberworth Park Community Partnership**

## **Directors' report**

### **for the year ended 31 May 2023**

The Trustees present their annual report and financial statements for the year ended 31 May 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

#### **Structure, governance and management**

Kimberworth Park Community Partnership is a company limited by guarantee. The full members of the Board of Management are the Directors of the company.

The Directors who served during the accounting period are listed on page two.

The Directors are appointed by the members of the company at the AGM and serve for three years. After their term they may offer themselves for re-election.

#### **Financial review**

Income for the year is shown at £590,523 (2022: £451,644)

Expenditure is shown at £546,547 (2022: £482,044)

At year end unrestricted funds balance was £198,528 (2022: £187,196)

#### **Objectives and activities**

The objectives of the company are:

- to develop the capacity and skills of the members of the socially and economically disadvantaged community of Kimberworth Park in such a way that they are better able to identify, and help meet their needs, and to participate more fully in society.

#### **Organisation Report**

This year, despite facing a cost-of-living crisis KPCP's finances continue to remain healthy. This has been maintained by an increased demand by schools for the ACE Project, maintaining a level of grant funding, and a steady increase in income generation from lettings.

However, alongside this we continue to experience the impact of increases in utility costs and across the board rise in all other costs. There is ever increasing competition for grant funding and this year has seen KPCP having to find costs to support the Chislett Gym, the Men's Wellbeing Project and Charlie's Pantry, having failed to secure funding to support operational, management and overhead cost for these.

Attracting funding for core costs for an organisation like KPCP is a constant concern. Funders, as can be appreciated, often prefer to see their support going to direct delivery, however, this creates difficulties when operation costs are secured without the underpinning or back up necessary of management and overhead costs.

Looking to the future, our understanding is that HM Government have recognised the difficulties the charity sector are experiencing in the current climate and are in the process of creating cost-of-living crisis funding.

## **Kimberworth Park Community Partnership**

### **Directors' report**

**for the year ended 31 May 2023**

#### **Achievements**

Despite the adversity and difficulties of the current financial climate there are lots of positives to report, not least of which is that KPCP services and activities that support meeting local people's needs continue to thrive.

This has been a particularly difficult year for people using KPCP services, the cost-of-living directly supported through Charlie's Pantry (social supermarket) and offered guidance when needed.

We have developed new activities; a men's art group and cooking sessions are now flourishing, a computer class introducing or upgrading people's skills, and there are new opportunities for people to come together in the community through our outreach support.

KPCP has become an AQA Accreditation Centre which enables people across all our different projects to gain recognition for their achievements. Many of the young people on the ACE Project are now proudly displaying their AQA certificates in their bedrooms.

As usual we are most grateful for the energy, enthusiasm, and motivation of our volunteers. We are grateful too for the funders who continue to believe in what we offer and achieve.

We are more than awed by the kindness, generosity of spirit given by people who use our services, who despite the hardships many face, are always prepared to offer friendship and support to each other, and a warm smile and caring thought for ourselves.

#### **Reserves Policy**

The Company has a formal reserves policy.

The trustees have set a reserves policy which requires that:

Reserves be maintained at a level which ensures that KPCP's core activity could continue for a minimum period of 3 months during a period of unforeseen difficulty

Reserves be built up to ensure that KPCP core activity could continue for a period of 6 months, to provide sufficient opportunity to develop and implement fund-raising activities whilst providing a sustainable service to our members

A proportion of reserves be maintained in a readily realisable form.

**Kimberworth Park Community Partnership**  
**Directors' report**  
**for the year ended 31 May 2023**

**Directors responsibilities for the financial statements**

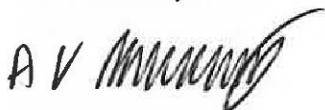
Company law requires the Directors to prepare financial statements for each financial period which show the state of affairs of the company and of net income or expenditure of the company for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable the Directors to prepare financial statements. The Directors are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Directors on 25/10/23 and is signed on their behalf by:



Andrew Macaulay  
Company Secretary

**Kimberworth Park Community Partnership**

**Independent Examiner's report on the Accounts of  
Kimberworth Park Community Partnership  
for the year ended 31 May 2023**

I report on the accounts of the company for the year ended 31 May 2023, which are set out on pages 7 to 12.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

P Simpson ACA  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

Date: 20/7/2023

**Kimberworth Park Community Partnership**  
**Balance Sheet**  
**as at 31 May 2023**

	Notes	2023 £	2022 £
<b>Current Assets</b>			
Debtors	2	62,978	49,421
Balance at bank and cash		<u>248,160</u>	<u>217,616</u>
<b>Total current assets</b>		<u>311,138</u>	<u>267,037</u>
Creditors: amounts falling due within one year	3	(735)	(700)
<b>Net current assets/(liabilities)</b>		<u>310,403</u>	<u>266,337</u>
<b>Total assets less current liabilities</b>		<u>310,403</u>	<u>266,337</u>
<b>Total net assets</b>		<u><b>310,403</b></u>	<u><b>266,337</b></u>
<b>Represented By</b>			
<b>FUNDS</b>			
Unrestricted income fund		198,528	187,196
Restricted income fund	5	<u>111,874</u>	<u>79,141</u>
		<u><b>310,402</b></u>	<u><b>266,337</b></u>

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

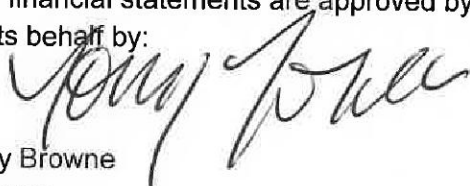
Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements are approved by the Trustees on 21-10-23 and signed on its behalf by:



Tony Browne  
Director

# Kimberworth Park Community Partnership

## Statement of financial activities

(incorporating the income and expenditure account)

for the year ended 31 May 2023

	Notes	Unrestricted fund	Restricted fund	Total 2023 £	Total 2022 £
<b>Incoming from</b>					
Grants and contracts	1 4	335,354	200,591	535,945	417,012
Rentals		21,214	-	21,214	4,490
Activity income		33,364	-	33,364	29,651
Other income		0	-	-	490
<b>Total Income</b>		<b>389,932</b>	<b>200,591</b>	<b>590,523</b>	<b>451,643</b>
<b>Expenditure on</b>					
Salaries and consultancy fees		277,589	108,099	385,688	374,180
Training		924	690	1,614	2,655
Stationery and postage		242	-	242	200
Telephone and internet		756	26	782	1,168
Projects		58,216	53,558	111,774	75,997
Professional fees		5,002	-	5,002	5,799
Utilities		8,416	4,358	12,774	8,490
Insurance		2,254	1,127	3,381	4,206
Equipment, repairs and renewals		25,200	-	25,200	9,348
<b>Total resources expended</b>		<b>378,599</b>	<b>167,858</b>	<b>546,457</b>	<b>482,044</b>
<b>Net (outgoing)/incoming resources</b>		<b>11,332</b>	<b>32,733</b>	<b>44,065</b>	<b>(30,400)</b>
<b>Total funds brought forward</b>		<b>187,196</b>	<b>79,141</b>	<b>266,337</b>	<b>296,737</b>
<b>Total funds carried forward</b>	5	<b>198,528</b>	<b>111,874</b>	<b>310,402</b>	<b>266,337</b>

# **Kimberworth Park Community Partnership**

## **Notes to the Accounts**

**for the year ended 31 May 2023**

### **1 Accounting Policies**

**(a) Basis of preparation**

The Financial Statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

**(b) Income**

Income from grants and contracts is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

**(c) Restricted Funds**

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

**(d) General Funds**

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose

**(e) Resources expended**

Kimberworth Park Community Partnership is not VAT registered.

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.

**(f) Tangible Fixed Assets and Depreciation**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life.

**(g) Fund Accounting**

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**(h) Creditors and provisions**

Creditors and provisions are recognised where 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.

**(i) Pensions**

Kimberworth Park Community Partnership are contracted to The People's Pension to provider their workplace pension scheme.

The People's Pension is a multi-employer, defined contribution occupational pension scheme that has master trust status. It's run by B&CE, a not-for-profit organisation.

## Kimberworth Park Community Partnership

### Notes to the Accounts for the year ended 31 May 2023

#### Statement of Financial Activities - prior year comparison

	Notes	Unrestricted fund	Restricted fund	Total 2022 £
<b>Incoming from</b>				
Grants and contracts	1 4	280,753	136,259	417,012
Rentals		4,490	-	4,490
Activity income		29,651	-	29,651
Other income		490	-	490
<b>Total Income</b>		<b>315,385</b>	<b>136,259</b>	<b>451,644</b>
<b>Expenditure on</b>				
Salaries and consultancy fees		234,789	139,391	374,180
Training		2,655	-	2,655
Stationery and postage		200	-	200
Telephone and internet		904	264	1,168
Projects		67,551	8,446	75,997
Professional fees		5,786	13	5,799
Utilities		6,862	1,628	8,490
Insurance		3,013	1,193	4,206
Equipment, repairs and renewals		9,348	-	9,348
<b>Total resources expended</b>		<b>331,109</b>	<b>150,935</b>	<b>482,044</b>
<b>Net (outgoing)/incoming resources</b>		<b>(15,724)</b>	<b>(14,676)</b>	<b>(30,400)</b>
<b>Total funds brought forward</b>		<b>202,920</b>	<b>93,817</b>	<b>296,737</b>
<b>Total funds carried forward</b>	5	<b>187,196</b>	<b>79,141</b>	<b>266,337</b>

## Kimberworth Park Community Partnership

### Notes to the financial statements

#### for the year ended 31 May 2023

#### 2 Debtors

These are monies owed to the organisation but not received during the accounting period. They are in respect of:

	2022	2021
	£	£
Trade debtors	62,978	57,248
	<u>62,978</u>	<u>57,248</u>

#### 3 Creditors; amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2023	2022
	£	£
Trade creditors	700	700
	<u>700</u>	<u>700</u>

#### 4 Grants and contracts

	Unrestricted fund £	Restricted fund £	Total 2023 £	Total 2022 £
Awards for All	-	9,871	9,871	-
Big Lottery - Open Doors	-	94,793	94,793	92,138
NHS Social Prescribing	-	10,800	10,800	11,300
NHS One Step at a Time	-	-	-	-
J H Rausing Trust	-	7,638	7,638	-
Power to Change	-	4,000	4,000	-
RMBC Chat & Chill	16,500	-	16,500	11,118
RMBC Food Bank	-	16,305	16,305	-
RMBC Junior Club	-	5,600	5,600	-
RMBC Sports	-	34,788	34,788	-
Sport England	-	8,400	8,400	-
South Yorkshire Community Foundation	-	3,396	3,396	-
Tudor Trust	-	-	-	25,000
Voluntary Action Rotherham	-	5,000	5,000	7,820
Other grants and donations	5,536	-	5,536	5,439
<b>Contracts</b>				
ACE Schools Project	313,318	-	313,318	264,198
<b>Total</b>	<u>335,354</u>	<u>200,591</u>	<u>535,945</u>	<u>417,014</u>

## Kimberworth Park Community Partnership

### Notes to the Accounts

for the year ended 31 May 2023

5 Restricted Funds	Opening balance £	Incoming Resources £	Outgoing Resources £	Closing balance £
Awards for All	-	9,871	(3,412)	6,459
Big Lottery - Open Doors	51,704	94,793	(95,713)	50,784
NHS Social Prescribing	15,556	10,800	(11,134)	15,222
Power to Change	-	4,000	-	4,000
J H Rausing Trust	-	7,638	(6,580)	1,058
RMBC Food Bank	-	16,305	-	16,305
RMBC Junior Club	-	5,600	(580)	5,020
RMBC Sports	-	34,788	(34,788)	-
Sport England	-	8,400	(6,000)	2,400
South Yorkshire Community Foundation	-	3,396	-	3,396
Tudor Trust	9,651	-	(9,651)	-
Voluntary Action Rotherham	2,230	5,000	-	7,230
<b>Sub Total</b>	<b>79,141</b>	<b>200,591</b>	<b>(167,858)</b>	<b>111,874</b>

### 6 Analysis of net assets by funds

	Unrestricted funds £	Restricted funds £	Total funds £
Current assets	136,286	111,874	248,160
Debtors	62,978	-	62,978
Current Liabilities	(735)	-	(735)
	<b>198,528</b>	<b>111,874</b>	<b>310,402</b>

**KIMBERWORTH PARK COMMUNITY PARTNERSHIP**

England & Wales - Charity number 1141774

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# Accounts

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# **Kimberworth Park Community Partnership**

**(Registered Charity Number 1141774)**

**(Company Ltd by Guarantee Number 04445721 )**

## **Financial Statements**

**for the year ended 31 May 2022**

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Directors' report	3-5
Examiners report	6
Balance sheet	7
Statement of financial activities	8
Notes to the financial statements	9-12

# **Kimberworth Park Community Partnership**

## **Legal and administrative information**

### **Trustees**

Tony Browne	
Sue Gray	
Ruth Hobson	Resigned 18 August 2021
Dianne Jarvis	
Barry Arthur Kaye	Resigned 31 January 2022
Veronica Seaman	
Lynne Thompson	
Theresa Jones	Appointed 20 January 2022
Julie Regina Dabaye Drabble	Appointed 20 January 2022
Patricia Willstead	Appointed 30 March 2022

### **Company Secretary**

Andrew Macaulay

### **Registered Charity Number**

1141774

### **Company number**

04445721

### **Registered office**

The Chislett Centre  
Kimberworth Park Road  
Kimberworth Park  
Rotherham  
S61 3JT

### **Independent examiner**

White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

### **Bank**

RBS  
27 Effingham Street  
Rotherham  
S65 1AU

### **Exemptions**

The directors have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

The company is a company limited by guarantee with no share capital. It is operated under the rules of its memorandum and articles of association dated 22/05/2007.

Overall management of the company is the responsibility of the directors who are elected and co-opted under the terms of the memorandum of articles and association. Day to day project activity is managed and carried out by volunteers and paid staff.

## **Kimberworth Park Community Partnership**

### **Directors' report for the year ended 31 May 2022**

The Trustees present their annual report and financial statements for the year ended 31 May 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

#### **Structure, governance and management**

Kimberworth Park Community Partnership is a company limited by guarantee. The full members of the Board of Management are the Directors of the company.

The Directors who served during the accounting period are listed on page two.

The Directors are appointed by the members of the company at the AGM and serve for three years. After their term they may offer themselves for re-election.

#### **Financial review**

Income for the year is shown at £451,644 (2021: £537,156)

Expenditure is shown at £482,044 (2021: £495,969)

At year end unrestricted funds balance was £187,196 (2021: £202,920)

#### **Objectives and activities**

The objectives of the company are:

- to develop the capacity and skills of the members of the socially and economically disadvantaged community of Kimberworth Park in such a way that they are better able to identify, and help meet their needs, and to participate more fully in society.

#### **Organisation Report**

This year has seen KPCP re-emerge from the Covid 19 pandemic only to be faced with a cost-of-living crisis that has affected both people who use KPCP services and ourselves as an organisation. The last six months has shown how this has impacted on people's demand for our services, our financial situation and how this plays out on the different budgets and organisation overhead expenditure

The income from the Covid 19 grants we received in 2021 was extremely helpful. However, these would not be available under normal circumstances, and gave an inflated picture of income for the year 2020/21, the expenditure for which has been set against the 2021/2022 accounts, with implications for surplus and reserves

Raising grant income this year has and continues to be difficult, particular from national funders as a result of increased demand. On a brighter note, KPCP's earned income has remained steadily healthy, and the forecast for this coming year is optimistic. The proviso is we continue in our astuteness as to how we respond to the ever-increasing demands of the cost -of-living crisis, across the board both in terms of people and organisation finance.

## **Kimberworth Park Community Partnership**

### **Directors' report for the year ended 31 May 2022**

#### **Achievements**

With the pandemic storming for a great deal of the time during this financial year, we are proud to say we more than weathered this in terms of being able to provide improved, safe facilities, maintain our services and their quality, while providing new services and activities to meet increased demand.

The Chislett Centre's provided a safe return for many of the people using our services. It was slow for some, particularly older people, wary of coming out of their homes wondering what they might face. However, towards the end of the year all our groups had returned, and we were able to resume home visits.

During this year we have developed new services in response to a food crisis situation that has been around in the community for some time, worsening over the last 12 months. Charlie's Pantry, a social supermarket, was developed and has supported 120 families, experiencing financial hardship to address this. Pantry members can shop each week for food to supplement their weekly budgets.

The Shopping Project, established to support isolated people during lockdown, continues to be needed, and we delivered shopping to around 12 people each week. The telephone support services, again established during lockdown has continued. Both these situations are indicative of the need to continue to offer support to isolated and housebound community members.

New activities, set up to respond to the mental and physical health related issues, brought about as a result of Covid 19, were developed. These included Yoga, Mindfulness and a gentle exercise group. All are well attended, and feedback has shown positive impact on people's health and wellbeing.

In October 21 we were again successful in achieving our ISO 9001 accreditation which ensures the quality of our systems and services. This is always re-assuring in the sense it acknowledges our ability to maintain quality, however, in this case even more so given we were operating amidst the chaos and pressures that was the pandemic.

#### **Reserves Policy**

The Company has a formal reserves policy.

The trustees have set a reserves policy which requires that:

Reserves be maintained at a level which ensures that KPCP's core activity could continue for a minimum period of 3 months during a period of unforeseen difficulty

Reserves be built up to ensure that KPCP core activity could continue for a period of 6 months, to provide sufficient opportunity to develop and implement fund-raising activities whilst providing a sustainable service to our members

A proportion of reserves be maintained in a readily realisable form.

**Kimberworth Park Community Partnership**  
**Directors' report**  
**for the year ended 31 May 2022**

**Directors responsibilities for the financial statements**

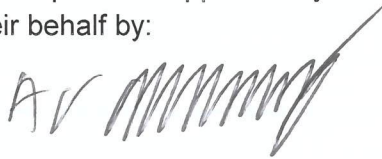
Company law requires the Directors to prepare financial statements for each financial period which show the state of affairs of the company and of net income or expenditure of the company for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable the Directors to prepare financial statements. The Directors are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Directors on 25.7.22 and is signed on their behalf by:



Andrew Macaulay  
Company Secretary

**Kimberworth Park Community Partnership**

**Independent Examiner's report on the Accounts of  
Kimberworth Park Community Partnership  
for the year ended 31 May 2022**

I report on the accounts of the company for the year ended 31 May 2022, which are set out on pages 7 to 12.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

P Simpson ACA  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

Date: 17/7/22

**Kimberworth Park Community Partnership**  
**Balance Sheet**  
**as at 31 May 2022**

	Notes	2022 £	2021 £
<b>Current Assets</b>			
Debtors	2	49,421	57,248
Balance at bank and cash		<u>217,616</u>	<u>242,253</u>
<b>Total current assets</b>		<u>267,037</u>	<u>299,501</u>
Creditors: amounts falling due within one year	3	(700)	(2,764)
<b>Net current assets/(liabilities)</b>		<u>266,337</u>	<u>296,737</u>
<b>Total assets less current liabilities</b>		<u>266,337</u>	<u>296,737</u>
<b>Total net assets</b>		<u><b>266,337</b></u>	<u>296,737</u>
<b>Represented By FUNDS</b>			
Unrestricted income fund		187,196	202,920
Restricted income fund	5	<u>79,141</u>	<u>93,817</u>
		<u><b>266,337</b></u>	<u>296,737</u>

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

Director's responsibilities;

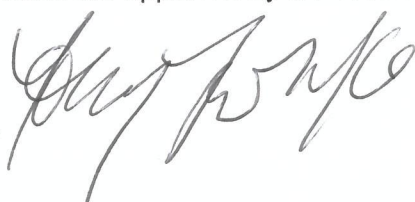
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements are approved by the Trustees on 25.7.22 and signed on its behalf by:

Tony Browne  
 Director



**Kimberworth Park Community Partnership**  
**Statement of financial activities**  
**(incorporating the income and expenditure account)**  
**for the year ended 31 May 2022**

	Notes	Unrestricted fund	Restricted fund	Total 2022 £	Total 2021 £
<b>Incoming from</b>					
	1				
Grants and contracts	4	280,753	136,259	417,012	502,744
Rentals		4,490	-	4,490	1,369
Activity income		29,651	-	29,651	1,319
Other income		490	-	490	31,724
<b>Total Income</b>		<b>315,385</b>	<b>136,259</b>	<b>451,644</b>	<b>537,156</b>
<b>Expenditure on</b>					
Salaries and consultancy fees		234,789	139,391	374,180	374,773
Training		2,655		2,655	719
Stationery and postage		200		200	192
Telephone and internet		904	264	1,168	980
Projects		67,551	8,446	75,997	59,035
Professional fees		5,786	13	5,799	5,182
Utilities		6,862	1,628	8,490	6,155
Insurance		3,013	1,193	4,206	3,330
Equipment, repairs and renewals		9,348		9,348	45,603
<b>Total resources expended</b>		<b>331,109</b>	<b>150,935</b>	<b>482,044</b>	<b>495,969</b>
<b>Net (outgoing)/incoming resources</b>		<b>(15,724)</b>	<b>(14,676)</b>	<b>(30,400)</b>	<b>41,187</b>
<b>Total funds brought forward</b>		<b>202,920</b>	<b>93,817</b>	<b>296,737</b>	<b>255,550</b>
<b>Total funds carried forward</b>	5	<b>187,196</b>	<b>79,141</b>	<b>266,337</b>	<b>296,737</b>

# Kimberworth Park Community Partnership

## Notes to the Accounts

### for the year ended 31 May 2022

#### 1 Accounting Policies

**(a) Basis of preparation**

The Financial Statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

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Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

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**(e) Resources expended**

Kimberworth Park Community Partnership is not VAT registered.

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.

**(f) Tangible Fixed Assets and Depreciation**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life.

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Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**(h) Creditors and provisions**

Creditors and provisions are recognised where 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.

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The People's Pension is a multi-employer, defined contribution occupational pension scheme that has master trust status. It's run by B&CE, a not-for-profit organisation.

# Kimberworth Park Community Partnership

## Notes to the Accounts for the year ended 31 May 2022

### Statement of Financial Activities - prior year comparison

	Notes	Unrestricted fund	Restricted fund	Total 2021 £
<b>Incoming from</b>				
Grants and contracts	1 4	288,044	214,700	502,744
Rentals		1,369	-	1,369
Activity income		1,319	-	1,319
Other income		31,724	-	31,724
<b>Total Income</b>		<b>322,456</b>	<b>214,700</b>	<b>537,156</b>
<b>Expenditure on</b>				
Salaries and consultancy fees		217,118	157,655	374,773
Training		457	262	719
Stationery and postage		192		192
Telephone and internet		980		980
Projects		44,236	14,799	59,035
Professional fees		5,182		5,182
Utilities		4,147	2,008	6,155
Insurance		2,329	1001	3,330
Equipment, repairs and renewals		25,135	20,468	45,603
<b>Total resources expended</b>		<b>299,776</b>	<b>196,193</b>	<b>495,969</b>
<b>Net (outgoing)/incoming resources</b>		<b>22,680</b>	<b>18,507</b>	<b>41,187</b>
<b>Total funds brought forward</b>		<b>180,240</b>	<b>75,310</b>	<b>255,550</b>
<b>Total funds carried forward</b>	5	<b>202,920</b>	<b>93,817</b>	<b>296,737</b>

## Kimberworth Park Community Partnership

### Notes to the financial statements for the year ended 31 May 2022

#### 2 Debtors

These are monies owed to the organisation but not received during the accounting period. They are in respect of:

	2022	2021
	£	£
Trade debtors	49,421	57,248
	<u>49,421</u>	<u>57,248</u>

#### 3 Creditors; amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2022	2021
	£	£
Trade creditors	700	2,764
	<u>700</u>	<u>2,764</u>

#### 4 Grants and contracts

	Unrestricted fund £	Restricted fund £	Total 2022 £	Total 2021 £
Big Lottery - Open Doors	-	92,138	92,138	112,770
NHS Social Prescribing	-	11,300	11,300	10,800
NHS One Step at a Time	-	-	-	2,280
Power to Change	-	-	-	20,000
RMBC Chat & Chill	11,118	-	11,118	4,800
RMBC	-	-	-	33,849
Tudor Trust	-	25,000	25,000	27,000
Voluntary Action Rotherham	-	7,820	7,820	8,000
Other grants	5,439	-	5,439	5,590
<b>Contracts</b>				
ACE Schools Project	264,198	-	264,198	277,654
<b>Total</b>	<u>280,755</u>	<u>136,259</u>	<u>417,013</u>	<u>502,745</u>

## Kimberworth Park Community Partnership

### Notes to the Accounts for the year ended 31 May 2022

5 Restricted Funds	Opening balance £	Incoming Resources £	Outgoing Resources £	Closing balance £
Big Lottery - Open Doors	48,079	92,138	(88,513)	51,704
NHS Social Prescribing	4,256	11,300	-	15,556
NHS One Step at a Time	1,879	-	(1,879)	-
Power to Change	13,333	-	(13,333)	-
RMBC	15,207	-	(15,207)	-
Tudor Trust	11,063	25,000	(26,412)	9,651
Voluntary Action Rotherham	-	7,820	(5,590)	2,230
<b>Sub Total</b>	<b>93,817</b>	<b>136,259</b>	<b>(150,934)</b>	<b>79,141</b>

### 6 Analysis of net assets by funds

	Unrestricted funds £	Restricted funds £	Total funds £
Current assets	138,475	79,141	217,616
Debtors	49,421	-	49,421
Current Liabilities	(700)	-	(700)
	<b>187,196</b>	<b>79,141</b>	<b>266,337</b>

**KIMBERWORTH PARK COMMUNITY PARTNERSHIP**

England & Wales - Charity number 1141774

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# Accounts

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# **Kimberworth Park Community Partnership**

**(Registered Charity Number 1141774)**

**(Company Ltd by Guarantee Number 04445721 )**

## **Financial Statements**

**for the year ended 31 May 2021**

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# **Kimberworth Park Community Partnership**

## **Legal and administrative information**

### **Trustees**

Tony Browne  
Sue Gray  
Ruth Hobson  
Dianne Jarvis  
Barry Arthur Kaye  
Veronica Seaman  
Lynne Thompson

### **Company Secretary**

Andrew Macaulay

### **Registered Charity Number**

1141774

### **Company number**

04445721

### **Registered office**

The Chislett Centre  
Kimberworth Park Road  
Kimberworth Park  
Rotherham  
S61 3JT

### **Independent examiner**

White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

### **Bank**

RBS  
27 Effingham Street  
Rotherham  
S65 1AU

### **Exemptions**

The directors have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

The company is a company limited by guarantee with no share capital. It is operated under the rules of its memorandum and articles of association dated 22/05/2007.

Overall management of the company is the responsibility of the directors who are elected and co-opted under the terms of the memorandum of articles and association. Day to day project activity is managed and carried out by volunteers and paid staff.

# **Kimberworth Park Community Partnership**

## **Directors' report**

### **for the year ended 31 May 2021**

The Trustees present their annual report and financial statements for the year ended 31 May 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

#### **Structure, governance and management**

Kimberworth Park Community Partnership is a company limited by guarantee. The full members of the Board of Management are the Directors of the company.

The Directors who served during the accounting period are listed on page two.

The Directors are appointed by the members of the company at the AGM and serve for three years. After their term they may offer themselves for re-election.

#### **Financial review**

Income for the year is shown at £537,156 (2020: £475,447)

Expenditure is shown at £495,969 (2020: £459,849 )

At year end unrestricted funds balance was £202,920 (2020: £180,240)

#### **Objectives and activities**

The objectives of the company are:

- to develop the capacity and skills of the members of the socially and economically disadvantaged community of Kimberworth Park in such a way that they are better able to identify, and help meet their needs, and to participate more fully in society.

#### **Achievements and performance**

Undeterred by the Covid Pandemic and with the support and commitment of our volunteers and staff, we have continued to achieve and perform very successfully over the last year.

Two new services are now established as part of our support for people's health and wellbeing. These are the Shopping Project (shopping support for vulnerable /isolated people) and an approach to keeping people active after being isolated for many months, through yoga/mindfulness and gentle exercise activity.

We have, over the last few months of the financial year been developing a Food Pantry, due to open at the beginning of our next financial year. This has seen us working in Partnership with schools and other agencies to address Food Poverty in Kimberworth Park and its surrounding areas. This will, in the main, serve vulnerable families who are currently experiencing a variety of hardships.

All other services have continued throughout the year, either by different mediums of communication, telephone, Zoom, WhatsApp etc. and where possible through opening up the Centre to small groups of people eager to meet together after being isolated for long periods of time.

We are grateful to all volunteers, staff and directors for the contribution they have made towards performance and achievements. Team work at its very best!

**Directors' report  
for the year ended 31 May 2021**

**Organisation Report**

Despite the continuing impact of Covid-19 we have managed to weather the storm of this financially and produce a healthy surplus for the organisation this year. This has been achieved by our ability to take advantage of the opportunities such as Covid Renewal funding from a variety of sources, national and local government business grants and business rate reductions.

Alongside this we have continued to meet our contractual obligations with schools across the borough who continue to favour our services. This generated and stabilised our earned income streams. We have also been successful in attracting substantial funding from the Lottery Community Fund to enable us to continue to address isolation and loneliness and have received continuation funding from the Tudor Trust for our Men in Sheds Project.

It is important we recognise the generosity of all the funders who have acknowledged our services and supported us through this difficult time.

We know we are still not through the pandemic and the implications this may throw up. However, our approach towards income generation this year, appears to have paid dividends, and as a result is contributing to our managing a very stable financial situation into the coming year.

**Reserves Policy**

The Company has a formal reserves policy.

The trustees have set a reserves policy which requires that:

Reserves be maintained at a level which ensures that KPCP's core activity could continue for a minimum period of 3 months during a period of unforeseen difficulty

Reserves be built up to ensure that KPCP core activity could continue for a period of 6 months, to provide sufficient opportunity to develop and implement fund-raising activities whilst providing a sustainable service to our members

A proportion of reserves be maintained in a readily realisable form.

**Kimberworth Park Community Partnership  
Directors' report  
for the year ended 31 May 2021**

**Directors responsibilities for the financial statements**

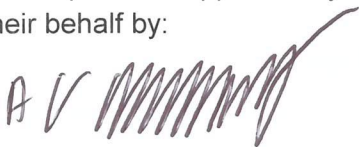
Company law requires the Directors to prepare financial statements for each financial period which show the state of affairs of the company and of net income or expenditure of the company for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable the Directors to prepare financial statements. The Directors are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Directors on 22.9.21 and is signed on their behalf by:



Andrew Macaulay  
Company Secretary

**Kimberworth Park Community Partnership**

**Independent Examiner's report on the Accounts of  
Kimberworth Park Community Partnership  
for the year ended 31 May 2021**

I report on the accounts of the company for the year ended 31 May 2021, which are set out on pages 7 to 12.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.'

**Independent examiner's statement**

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

P Simpson ACA  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatia  
CA7 2EL

Date: 31/5/2021

## Kimberworth Park Community Partnership

### Balance Sheet

as at 31 May 2021

	Notes	2021 £	2020 £
<b>Current Assets</b>			
Debtors	2	57,248	68,638
Balance at bank and cash		<u>242,253</u>	<u>187,562</u>
<b>Total current assets</b>		<b>299,501</b>	<b>256,200</b>
Creditors: amounts falling due within one year	3	(2,764)	(650)
<b>Net current assets/(liabilities)</b>		<u>296,737</u>	<u>255,550</u>
<b>Total assets less current liabilities</b>		<u>296,737</u>	<u>255,550</u>
<b>Total net assets</b>		<u><b>296,737</b></u>	<u>255,550</u>
<b>Represented By</b>			
<b>FUNDS</b>			
Unrestricted income fund		202,920	180,240
Restricted income fund	5	<u>93,817</u>	<u>75,310</u>
		<u><b>296,737</b></u>	<u>255,550</u>

For the year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

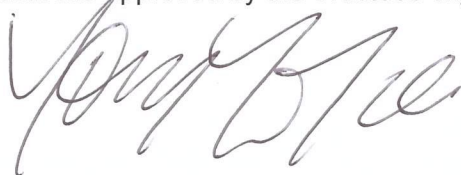
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements are approved by the Trustees on 22.9.21 and signed on its behalf by:

Tony Browne  
Director



**Kimberworth Park Community Partnership**  
**Statement of financial activities**  
**(incorporating the income and expenditure account)**  
**for the year ended 31 May 2021**

	Notes	Unrestricted fund	Restricted fund	Total 2021 £	Total 2020 £
<b>Incoming from</b>					
	1				
Grants and contracts	4	288,044	214,700	502,744	437,463
Rentals		1,369	-	1,369	12,236
Activity income		1,319	-	1,319	25,507
Other income		31,724	-	31,724	241
<b>Total Income</b>		<b>322,456</b>	<b>214,700</b>	<b>537,156</b>	<b>475,447</b>
<b>Expenditure on</b>					
Salaries and consultancy fees		217,118	157,655	374,773	364,616
Training		457	262	719	279
Stationery and postage		192		192	427
Telephone and internet		980		980	741
Projects		44,236	14,799	59,035	60,065
Professional fees		5,182		5,182	5,147
Utilities		4,147	2,008	6,155	7,529
Insurance		2,329	1001	3,330	3,201
Equipment, repairs and renewals		25,135	20,468	45,603	17,843
<b>Total resources expended</b>		<b>299,776</b>	<b>196,193</b>	<b>495,969</b>	<b>459,849</b>
<b>Net (outgoing)/incoming resources</b>		<b>22,680</b>	<b>18,507</b>	<b>41,187</b>	<b>15,598</b>
<b>Total funds brought forward</b>		<b>180,240</b>	<b>75,310</b>	<b>255,550</b>	<b>239,952</b>
<b>Total funds carried forward</b>	5	<b>202,920</b>	<b>93,817</b>	<b>296,737</b>	<b>255,550</b>

# Kimberworth Park Community Partnership

## Notes to the Accounts

for the year ended 31 May 2021

### 1 Accounting Policies

#### (a) Basis of preparation

The Financial Statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

#### (b) Income

Income from grants and contracts is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

#### (c) Restricted Funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is identified to the fund together with a fair allocation of management and support costs.

#### (d) General Funds

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose

#### (e) Resources expended

Kimberworth Park Community Partnership is not VAT registered.

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.

#### (f) Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life.

#### (g) Fund Accounting

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the trustees. Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### (h) Creditors and provisions

Creditors and provisions are recognised where 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.

#### (i) Pensions

Kimberworth Park Community Partnership are contracted to The People's Pension to provider their workplace pension scheme.

The People's Pension is a multi-employer, defined contribution occupational pension scheme that has master trust status. It's run by B&CE, a not-for-profit organisation.

## Kimberworth Park Community Partnership

### Notes to the Accounts for the year ended 31 May 2021

#### Statement of Financial Activities - prior year comparison

	Unrestricted fund	Restricted fund	Total 2020 £
<b>Incoming from</b>			
Grants and contracts	1 4 271,945	165,518	437,463
Rentals	12,236	-	12,236
Activity income	25,507	-	25,507
Other income	241	-	241
<b>Total Income</b>	<b>309,929</b>	<b>165,518</b>	<b>475,447</b>
<b>Expenditure on</b>			
Salaries and consultancy fees	224,078	140,538	364,616
Training	279	-	279
Stationery and postage	399	28	427
Telephone and internet	560	181	741
Projects	47,911	12,154	60,065
Professional fees	5,147	-	5,147
Utilities	5,337	2,192	7,529
Insurance	2,134	1,067	3,201
Equipment, repairs and renewals	17,843	-	17,843
<b>Total resources expended</b>	<b>303,689</b>	<b>156,160</b>	<b>459,849</b>
<b>Net (outgoing)/incoming resources</b>	<b>6,240</b>	<b>9,358</b>	<b>15,598</b>
<b>Total funds brought forward</b>	<b>174,000</b>	<b>65,952</b>	<b>239,952</b>
<b>Total funds carried forward</b>	<b>5 180,240</b>	<b>75,310</b>	<b>255,550</b>

## Kimberworth Park Community Partnership

### Notes to the financial statements for the year ended 31 May 2021

#### 2 Debtors

These are monies owed to the organisation but not received during the accounting period. They are in respect of:

	2021	2020
	£	£
Trade debtors	57,248	68,638
	<u>57,248</u>	<u>68,638</u>

#### 3 Creditors; amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2021	2020
	£	£
Trade creditors	2,764	650
	<u>2,764</u>	<u>650</u>

#### 4 Grants and contracts

	Unrestricted fund £	Restricted fund £	Total 2021 £	Total 2020 £
Big Lottery - Open Doors	-	112,770	112,770	110,078
Big Lottery - Community Natters	-	-	-	9,753
NHS Social Prescribing	-	10,800	10,800	10,800
NHS One Step at a Time	-	2,280	2,280	-
Power to Change	-	20,000	20,000	-
RMBC Chat & Chill	4,800	-	4,800	-
RMBC	-	33,849	33,849	-
RMBC (Controlling Migration)	-	-	-	9,887
Tudor Trust	-	27,000	27,000	25,000
Voluntary Action Rotherham	-	8,000	8,000	-
Other grants	5,590	-	5,590	3,180
<b>Contracts</b>				
ACE Schools Project	277,654	-	277,654	268,764
<b>Total</b>	<u>288,044</u>	<u>214,700</u>	<u>502,744</u>	<u>437,463</u>

## Kimberworth Park Community Partnership

### Notes to the Accounts

for the year ended 31 May 2021

5 Restricted Funds	Opening balance £	Incoming Resources £	Outgoing Resources £	Closing balance £
Big Lottery - Open Doors	46,989	112,770	(111,680)	48,079
Big Lottery - Community Natters	6,641	-	(6,641)	-
NHS Social Prescribing	4,305	10,800	(10,849)	4,256
NHS One Step at a Time	-	2,280	(401)	1,879
Power to Change	-	20,000	(6,667)	13,333
RMBC (Controlling Migration)	7,603	-	(7,603)	-
RMBC	-	33,849	(18,642)	15,207
Tudor Trust	9,772	27,000	(25,709)	11,063
Voluntary Action Rotherham	-	8,000	(8,000)	-
<b>Sub Total</b>	<b>75,310</b>	<b>214,700</b>	<b>(196,192)</b>	<b>93,817</b>

### 6 Analysis of net assets by funds

	Unrestricted funds £	Restricted funds £	Total funds £
Current assets	148,435	93,817	242,252
Debtors	57,248	-	57,248
Current Liabilities	(2,764)	-	(2,764)
	<u>202,920</u>	<u>93,817</u>	<u>296,737</u>