

# **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**

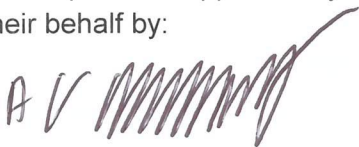
Company law requires the Directors to prepare financial statements for each financial period which show the state of affairs of the company and of net income or expenditure of the company for that period. In preparing those financial statements, the Directors are required to:

- ☐ 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  
Aspatria  
CA7 2EL

Date: 31/8/2021

## 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		242,253	187,562
<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>		<b>296,737</b>	<b>255,550</b>
<b>Total assets less current liabilities</b>		<b>296,737</b>	<b>255,550</b>
<b>Total net assets</b>		<b>296,737</b>	<b>255,550</b>
<b>Represented By</b>			
<b>FUNDS</b>			
Unrestricted income fund		202,920	180,240
Restricted income fund	5	93,817	75,310
		<b>296,737</b>	<b>255,550</b>

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;

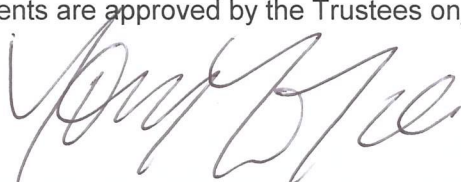
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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 provide 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>	1			
Grants and contracts	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	1067	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>	5	<b>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
	<b>57,248</b>	<b>68,638</b>

#### 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
	<b>2,764</b>	<b>650</b>

#### 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>	<b>288,044</b>	<b>214,700</b>	<b>502,744</b>	<b>437,463</b>

## 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)
	<b>202,920</b>	<b>93,817</b>	<b>296,737</b>