

# **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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# **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**

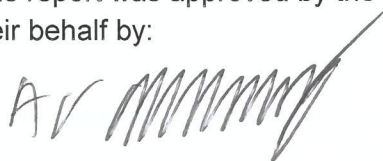
Company law requires the Directors to prepare financial statements for each financial period which show the state of affairs of the company and of net income or expenditure of the company for that period. In preparing those financial statements, the Directors are required to:

- ☐ 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		217,616	242,253
<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	79,141	93,817
		<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;

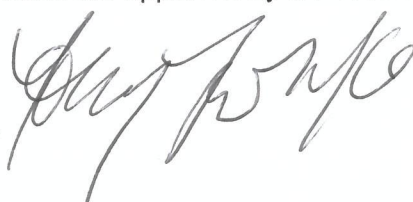
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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**

		Unrestricted fund	Restricted fund	Total 2022 £	Total 2021 £
	Notes				
<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.

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 there is 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 2022

### Statement of Financial Activities - prior year comparison

		Unrestricted fund	Restricted fund	Total 2021 £
	Notes			
<b>Incoming from</b>	1			
Grants and contracts	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
	<b>49,421</b>	<b>57,248</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:

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

#### 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>	<b>280,755</b>	<b>136,259</b>	<b>417,013</b>	<b>502,745</b>

## 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>