

Kingsmeadow @ MadeForever Ltd

England & Wales · Charity number 1148905

Details

Other names KINGSMEADOW COMMUNITY FLAT

Status Registered

Legal form Charitable company

Company number [08126468](#)

Registered 2012-09-10

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

Contact

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Fisher Road
Bristol
BS15 4RQ

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Website <http://kingsmeadowmade4ever.org.uk/>

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE COMMUNITY OF THE KINGSMEADOW ESTATE, BRISTOL, AND THE SURROUNDING AREA AS THE TRUSTEES SEE FIT IN PARTICULAR BUT NOT EXCLUSIVELY BY THE FOLLOWING MEANS:(1) TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.(2) THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGH FIT, INCLUDING ASSISTANCE TO FIND EMPLOYMENT.(3) THE PRESERVATION AND PROTECTION OF HEALTH BY THE PROVISION OF APPROPRIATE EDUCATION ON HEALTHY EATING AND HEALTHY LIFESTYLES.(4) THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT INCLUDING THE PROVISION OF TRAINING, INFORMATION AND ADVICE AND PROMOTING OPPORTUNITIES FOR MEMBERS OF THE COMMUNITY TO DEVELOP NEW SKILLS AND KNOWLEDGE.(5) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE COMMUNITY AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Tackling social issues and reaching those in need. Providing activities and opportunities to all ages and backgrounds.Dreamscheme - free holiday play scheme/out of school club for children/yp,Stay&play group for vulnerable mums and families, Chair exercises for the elderly, Yogavolunteering; employability programme, job- club, counselling & work-skillsVolunteers delivering activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bristol City
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£166,547	£200,665	-	-
2024-03-31	£183,378	£213,316	-	-
2023-03-31	£265,331	£211,993	-	-
2022-03-31	£190,239	£165,476	-	-
2021-03-31	£149,723	£106,350	-	-

Trustees

Name	Role	Appointed
HELEN FARMER		2018-09-26
Lucinda Megan Martin-Jones		2018-03-28
Marguerite Cooke		2021-10-11
Martin Farmer		2019-06-21
Susan Rita Sigrist		2024-12-02

Kingsmeadow @ MadeForever Ltd

England & Wales - Charity number 1148905

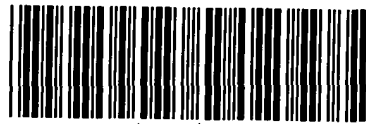
Accounts

**KINGSMEADOW @ MADEFOREVER LTD
FINANCIAL STATEMENTS
YEAR ENDED 31st MARCH 2025**

Company Registration Number 8126468

Charity Number 1148905

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COMPANIES HOUSE

KINGSMEADOW @ MADEFOREVER LTD

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

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KINGSMADOW @ MADEFOREVER LTD

REFERENCE AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2025

The Trustees have pleasure in presenting their report and financial statements of the Charity for the year ended 31st March 2025

The Trustees (who are directors for the purpose of company law) who served during the year and since the year end were as follows:

Martin Farmer

Lucie Martin-Jones

Helen Farmer

Beatrice Anayo - resigned 2 December 2024

Catherine Hopkins - resigned 3 December 2024

Marguerite Cooke

Susan Sigrist - appointed 2 December 2024

Registered office

Community Hub, Fisher Road, Kingswood, Bristol BS15 4RQ

Independent Examiner

Joanna Roderick ACA, WJ James & Co, Bishop House, 10 Wheat Street, Brecon, Powys LD3 7DG

Bankers

National Westminster Bank Plc 90 Street. Kingswood, Bristol BS1 5 8HS

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

Note from the Chair

It's been over 10 years since our Founders recognised the need for a dedicated community space to support local people. This past year has once again been challenging for our community, further underscoring the vital role of Hubs like Kingsmeadow@MadeForever (K@M4E). The social connections formed here have helped many avoid isolation and hardship, offering a lifeline when it's been needed most.

We're encouraged by the progress across the café, rental space, community shop, and the Team's ongoing work with the community.

The Café remains a welcoming space, serving affordable meals, using our own home-grown produce when possible - and providing a place for conversation and connection.

South Gloucestershire Council has use of the building for youth services for three evenings a week. At other times, we rent our **meeting rooms** to a range local organisations and individuals. During the last year this usage has increased.

The **Community Shop** continues to thrive, offering affordable clothing and essentials.

Our Team also continues to support those in, or near crisis with emotional, practical, and financial help. Our in-house food bank ensures individuals and families can access emergency food and hygiene supplies when they need it most.

Our activities within the Café, Shop and the hire of rental space, strengthen our move towards financial sustainability. ~~We would also like to thank the numerous organisations who continue to provide our~~ core funding.

Discussions with South Gloucestershire Council regarding the long-term lease on our building and adjacent grounds have progressed well in recent months. The Ethical Property Foundation have provided invaluable support during the negotiation process and we are hoping that by this time next year, we can report that the Lease has been signed.

The Trustees are pleased to see a growing awareness of K@M4E across our networks. This can be evidenced by the Team's efforts to build stronger relationships with local councils (e.g. Kingswood Town Council and South Gloucestershire Council) and their councillors. These partnerships will be key as stakeholders work to identify and respond to future community needs.

In summary, yet another successful year has passed and the dedicated team at K@M4E are continuing to work tirelessly towards the achievement of our 5 year objectives.

Martin Farmer

Chair of Trustees

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2025

The Trustees have pleasure in presenting their report and the financial statements of Kingsmeadow @ MadeForever Ltd for the year ending 31st March 2025.

This report summarises K@M4E's:

- History
- Status
- Objects
- Governance and Risk Management
- Reserves Policy
- Management and Voluntary Services
- Key Stakeholders
- Current Projects and Activities
- Future projects and Activities
- Statement of Trustee Responsibilities

History

Over a decade ago, locally elected councillors saw the need for a physical local point to provide a resource for community activities within the Kingswood community. This focal point (or Hub) was to assist members of the community to deliver enhancement of others' quality of life through coordinated endeavour.

To support this aim, a lease on a the flat on the Kingsmeadow Estate (Estate) was offered by South Gloucestershire Council (SGC), who owned the Estate at that time. Ownership of Estate (and other SGC housing) was subsequently acquired by Merlin Housing Society (now known as Bromford). Merlin/Bromford continued to support the activities of K@M4E staff, volunteers and trustees as well as the residents on the Estate who became members of K@M4E.

K@M4E moved into its current premises in April 2018 following a Community Asset Transfer of the site from South Gloucestershire Council. Since this move, K@M4E has been working hard with the community to establish a sustainable Community Wellbeing Hub at the Made Forever site by continuing to identify needs, developing and shaping its services and activities accordingly. More people from the community have joined in this cause as they recognise the value, taking on different roles such as volunteers, service users, partners, supporters, all working together to enhance the lives of people and the wellbeing of the community.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2025

Status

K@M4E is registered with the Charity Commission of England and Wales (Number 1148905). The Charity Commission is a national organization which regulates charities such as K@M4E. K@M4E is also a company limited by guarantee (Number 08126468), incorporated on 2 July 2012.

Objects

K@M4E's objectives are:

- To provide local people of all ages and background with the support, guidance and means to recognise their needs, strengths so that they are able to work towards achieving success in education, training and employment, Health & Wellbeing, as well as other life opportunities;
- To provide practical support and guidance towards employment, welfare and Information Technology;
- To provide a unique emotional support facility as well as Health and Wellbeing activities within both K@M4E facilities and wider community.

Governance and Risk Management

All major decisions are, made by K@M4E's Board of Trustees (Board). The Board is bound by K@M4E's constitution (comprising of the Articles of Association and general applicable laws). K@M4E's constitution is available on request.

Each Board member is typically elected at The Annual General Meeting of K@M4E's members. All Board appointments are made having regard to relevant qualification and experience.

Board members must be prepared to engage in training which will help them understand K@M4E's operations and their role within them. For example, the Board confirms that they have taken due regard to the guidance of public benefit published by the Charity Commission.

The Lloyds Bank Foundation enhanced programme provided governance training to K@M4E Board. This programme continues to provide guidance and consultancy support to the Board.

In addition to operational matters, the Board retains an overseeing role, which includes a duty to identify and review the risks to which K@M4E's is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Board meets regularly (typically Bi-monthly) to receive a financial report and the Chief Officer's report of activities to understand whether K@M4E's operations, risks and finances are being managed prudently.

Reserves Policy

The Trustees regularly review their reserves policy to ensure the continuity of services. Changes are made to reflect the organisation's activities. Changes in the reserves amount would be reported during each period. The current reserve is set for £110,000. At 31 March 2025, free reserves amounted to £79,843.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2025

Management and Voluntary services

Our staff team has grown to a dedicated team of 12 (6FTE) who all contribute to the day to day running of Kingsmeadow @ MadeForever Community Hub.

We have 185 volunteers who give their time to make Kingsmeadow a thriving community hub.

K@M4E's could not continue to grow and thrive as it has done for the last fifteen years without the efforts and development of the staff and volunteer teams who have consistently given their support, time and energy to serve the community.

The Trustees thank you for your continued help and support.

Key Stakeholders

All concerned with K@M4E's activities and resources share a determination that its' objectives will be delivered.

A key function in this delivery is met by those organisations that have given generous financial and in-kind support - South Gloucestershire Council, The National Lottery Community Fund, Quartet Foundation, Co-op, Garfield Weston Foundation, 29th May Charitable Trust, WeSport, Mother's Union, Salvation Army, local businesses and individuals have also shown their support and forged strong links with K@M4E. We appreciate our partners, service users and the community for their participation and support.

CURRENT PROJECTS & ACTIVITIES

Crisis Prevention & Personalised support for individuals & Families

Personalised Support: This programme of activity provides a holistic person-centred support, with a one-to-one initial needs assessment providing the basis for a tailored intervention support plan for the individual or families. We reach out to our beneficiaries in ways that our intervention is crucial, life-changing, and in some instances, lifesaving.

Our dedicated team works with beneficiaries over a prolonged period to identify specific challenges, needs, barriers and strengths, and develop a targeted support plan that directly responds. The focus is to help our beneficiaries move forward, and nurture and support them to take control of their lives and maintain that positive journey. Support is both emotional and practical. All our services and activities serve as access point for people in need of our personalised support programme.

Essential Support Service: Through this service, we source donations for items and provide Utility Top-ups, Clothing, Household Items, Emergency Food Parcels, Hot meals, Hygiene Kit, Baby care products and Foodbank Vouchers to people in desperate situations and those facing financial hardship.

By alleviating immediate concerns and worries of the community we serve around food, heat, light, personal hygiene, especially so as we experience a cost-of-living crisis and high energy prices hitting the most vulnerable, we can work with our beneficiaries to continue to plan longer-term support and recovery as the situation improves.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2025

Volunteer Development Service: Volunteers are at the heart of our structure. The aim of this service is to identify the individual goals of the volunteers and work with them to achieve their goals. This service also increases our capacity to deliver on our charitable objectives. Many of our volunteers first engaged with us as service users, so have lived experience of overcoming obstacles and finding positive ways to deal with life's challenges. This keeps us in touch with our purpose, as well as bringing a wide range of relevant skills and perspective that improves our work in our community.

K@M4E work with volunteers to put together structured support plans including training, employment and life skills development, build confidence, providing opportunities to stay active and support to transition back into society and their community for those who have feel isolated and lonely.

Activity Start-up and development support service: A Structured support for individuals to set-up community group activities that will benefit themselves and others, directly responding to their needs,

We support and work with the individuals and the group to plan, co-ordinate, facilitate and develop engaging activities and to work towards self-sustainability for the group.

Health and Wellbeing

Wellbeing and Support Groups: K@M4E runs a variety of wellbeing and support groups such as Sober social; 50+ Friendship and Exercise Club; Health Walks; Coffee Mornings; Book & Reading Club; Mother and Baby Support group; Fibromyalgia/ME/Chronic Fatigue support; Knitting Club; Crochet group; Outdoor Court sporting activities; Digital Inclusion support. All wellbeing and peer support groups are in response to requests from residents and the community.

Community Garden: Coordinated gardening and environmental care activities open to individuals and groups including disabled people. Activities include landscaping, making raised beds and gardening materials, planting, weeding, plant care, learning and sharing gardening knowledge/skills, community clean up and café time. Other services also use the garden as resource for their activities.

Refurbishment and Recycling Workshop: This is a volunteer led service where people use their skills, knowledge and creativity to refurbish or make a variety of items while they stay active and socialise with other people in the community. Through this activity our organisation provides a community service where donated items are refurbished or repurposed. The finished items are either used within the community hub's activities, given to support someone in need or sold through our Community Charity shop.

Families Children and Young People Activities

We work with young people and families through a variety of engagement activities such as;

Forever Young People Meet-up: Afterschool structured engagement, learning and skills development activities sessions for young people aged 6 to 16.

Work placements for Young People: Structured work placement sessions, support and supervision for young offenders, young adults living with disabilities who are transitioning from Social Care services to engaging independently into the community and those in specialist education. We work in collaboration with the South Gloucestershire Council Young Offenders and Transition Support Teams and National Star College.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2025

Toddlers Family Support: Coordinated and facilitated sessions for families with children from 0 to 5 years old, providing learning, social values and skills development activities such as gardening, reading, storytelling, arts /crafts and fun-play activities.

Support for Home Education Families: K@M4E also provide the facility and engagement activities for Home Education Families creating opportunities for families who home school their children to socialise, share ideas and learning with each other and a safe environment for the children to engage with other children and the community.

Holiday Programmes and Day Trips: K@M4E also run yearly holiday activities programmes and Day trips to support disadvantaged families who may not have the opportunity to take their children away during holidays.

Community Learning, Skills Development and Engagement Activities

Community Learning Courses: We work closely in partnership with SGC Community learning to ensure a variety of skills development and wellbeing courses responding to the needs of residents are run throughout the year.

Forever Friends Café: A welcoming, open, community cafe providing low-cost quality food, facilities such as pool/board games, opportunities to engage with others, have access to community news / events, and explore a variety of wellbeing activities and support services available at the hub. Our Café also provides volunteering and work placement opportunities including training and support. Focused groups café sessions provide opportunities and first steps for targeted groups (who may not usually go out to socialise) such as people struggling with anxiety. The Café serves as an access point to our crisis, personalised support and other services at the hub. Staff and volunteers build positive relationship with people, identify when someone needs further support and help them to engage. The Café also helps to generate income to fund our charitable activities.

Community Charity Shop: We sell donated items, produce from the community garden, items made in the Refurbishment and Recycling Workshop, and items made by some wellbeing group activities such as the Wellbeing Knitting. All income generated from the shop is used to fund our charitable activities. The shop also provides volunteering and work placement opportunities including training and support.

Community Information Service: We Coordinate and produce a Quarterly Newsletter with updates on services, activities, news and events in Kingswood and surrounding areas. The newsletter is distributed door to door to residents and communal areas such as public libraries and leisure centres. Electronic copies are also distributed widely to a variety of services to reach their service users. We provide updated information on services, health and wellbeing awareness, work and apprenticeship opportunities beneficial to local people on K@M4E Community Hub notice boards and provide leaflets for people to take along. The many people from all backgrounds who visit our Community Hub daily have direct access to this information. This service is particularly important for people who are digitally excluded.

Collaboration with other services using Hub as a resource: We work closely with other organisations to extend capacity and increase access to other services needed by the residents of the local community. This helps to eliminate access barriers associated with distant services. Services such as SGC Social Care Services, SGC Mentoring, Developing Health and Independence, Future Bright Employment support, Bromford Housing and National Star College meet and support their service users from the hub. It is a friendly, relaxed and welcoming environment with facilities that encourages engagement. This is particularly useful for people who struggle with their mental wellbeing. The local Police Beat and the Councillor's surgeries are held in our Community Hub.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2025

Open Community Events: We provide festive events open to the community to encourage community cohesion. Festive events such as Easter, Halloween and Christmas are delivered yearly. As part of our Christmas event, we give out free Christmas presents to children from disadvantaged families. We also host other events such as Community Happiness Day, Table-top sales events, etc.

FUTURE PROJECTS

Funding and Finances

As agreed by Board and Senior Management, K@M4E continues to develop ways to diversify its As agreed by Board and Senior Management, K@M4E continues to develop ways to diversify its funding streams. Our fundraising strategy focusses on sustainability through our income generating activities alongside fundraising activities. We invest income generated by our commercial activities back into the charity, putting it into core service delivery, building maintenance, training and development opportunities. We will continue seeking funding from Trusts, Foundations and Grants and develop more opportunities for Fundraising Events and Individual giving.

K@M4E is aiming to achieve a sustainable funding base by diversifying income streams in three key areas:

- i) Commercial income generation
- ii) Fundraising and marketing
- iii) Fundraising assets

We are continuing to focus on maximising the income potential of the building, through private hire of the space (e.g. family parties, training and business events) and letting spaces to other community organisations who share our charitable ethos and offer services which are of benefit to the community. While looking to increase sales in our community café, we are determined to ensure we keep everything affordable for our community. We are committed to keeping our costs down, including using produce from our community garden in the café.

We are working on the development of our community charity shop and increasing footfall.

We continue to actively fundraise to support our core charitable activities, through applications to trusts and foundations, and community fundraising events. We are thankful for the support of the National Lottery Community Fund, South Gloucestershire Council, Garfield Weston Foundation, 29th May Charitable Trust, Co-op via Neighbourly, Quartet Foundation, WeSport and Individual supporters. Over the last few years fundraising has become increasingly difficult, both due to internal capacity and a highly challenging external environment. The wider charity sector continues to experience unprecedented competition for limited grant funding. Although we have had several funding successes and secured new supporters our overall income through this source has fallen. In some cases, we are awarded less than we applied for and in others funders expressed strong support for our work but simply did not have enough funds to go around. At the same time there has been an increase in running costs due to cost-of-living pressures. This has had an impact as grants remain our largest single income source.

We continue to develop our trust pipeline, submission process and strategies to address this.

Services and Activities

We continue to respond to community needs in the development of our services and activities. The involvement and participation of our community is key to all the services we provide. We also continue to develop existing and new collaboration work opportunities across all sectors of our community.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2025

Statement of Trustees' Responsibilities

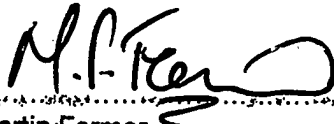
The trustees (who are also directors of Kingsmeadow @ MadeForever for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:


.....
Martin Farmer
Chair of Trustees

9/12/2025
.....
Date

KINGSMEADOW @ MADEFOREVER LTD

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2025

I report to the charity trustees on my examination of the accounts of the company for the period ended 31 March 2025 which are set out on pages 12 to 26.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Joanna Roderick ACA
WJ James & Co
Bishop House
10 Wheat Street
Brecon
Powys LD3 7DG

Date: 09/12/2025

KINGSMEADOW @ MADEFOREVER LTD

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE) YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Year ended 31 Mar 2025 £	Year ended 31 Mar 2024 £
Incoming From:					
Donations	2	3,262	-	3,262	2,386
Other trading activities	4	48,785	-	48,785	50,242
Charitable Activities	3	5,000	109,500	114,500	130,750
Total Income		57,047	109,500	166,547	183,378
Expenditure On:					
Charitable activities	5	(73,671)	(126,994)	(200,665)	(213,316)
Total Expenditure		(73,671)	(126,994)	(200,665)	213,316
Net Income/(expenditure)		(16,624)	(17,494)	(34,118)	(29,938)
Transfers between funds	14	(13,164)	13,164	-	-
		(29,788)	(4,330)	(34,118)	(29,938)
Total funds at start of period		166,290	15,983	182,273	212,211
Total funds at end of period		136,502	11,653	148,155	182,273

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The comparative funds are detailed in note 10
The notes on pages 16 to 26 form part of these financial statements

KINGSMEADOW @ MADEFOREVER LTD
(REGISTERED NUMBER:08126468)

BALANCE SHEET
YEAR ENDED 31 MARCH 2024

	Note	Year ended 31 Mar 2025 £	Year ended 31 Mar 2024 £
Fixed Assets			
Tangible assets	11	56,659	60,589
Current Assets			
Debtors	12	2,465	2,911
Cash at bank		91,549	120,051
		94,014	122,962
Creditors : Amounts falling due within one year	13	(2,518)	(1,278)
Net Current Assets		91,496	121,684
Net assets		148,155	182,273
Funds			
Unrestricted funds			
Designated funds	14	56,659	60,589
General funds	14	79,843	105,701
Restricted funds	14	11,653	15,983
		148,155	182,273

The company is entitled to exemption from audit under section 477 of the companies Act 2006 for the year ending 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ending 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial period and of its profit or loss for each financial period in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

KINGSMEADOW @ MADEFOREVER LTD

BALANCE SHEET (CONTINUED)
YEAR ENDED 31 MARCH 2024

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102)

These financial statements were approved by the trustees on ... 09/12/2025 ... and are signed on its behalf by:



Martin Farmer

Chair of Trustees

The notes on pages 15 to 26 form part of these financial statements

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

1.Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Kingsmeadow @ Madeforever meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

Incoming resources

Income from donations is included in incoming resources when these are receivable, except as follows:

- I. When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods;
- II. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.
- III. On receipt, donated goods are recognised on the basis of the values of the gift to the charity which is the amount the charity would have been willing to pay to obtain goods of equivalent economic benefit on the open market; a corresponding amount is then recognised in the expenditure in the period of receipt.
- IV. Grants, including grants for fixed assets, are recognised within the accounts as they become receivable. Grants received in the accounting period in respect of future accounting periods are deferred until those periods. All material grants are disclosed in accordance with the Statement of Recommended Practice.
- V. Legacies are accounted for when their receipt is certain and can be properly quantified.

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

1.Accounting policies(continued)

Resources expended

Resources expended are accounted for on an accruals basis and have been classified under headings that aggregate all costs related to the category. Resources expended are stated gross of VAT.

Fundraising costs are those incurred in running events to raise funds and in seeking voluntary Contributions. They do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of the objects of the charity.

Direct costs are allocated on an actual basis to the activities. Support costs are allocated on the basis of actual use of the resources. Governance costs include the costs relate to meeting the constitutional and statutory requirements.

Grants receivable

Revenue grants are credited to the income and expenditure accounts on a receipts basis unless they are in respect of a specific expense, when they are credited in the period in which expenditure is incurred.

Cash at bank and in hand

Cash at and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition of the deposit of similar amount.

Debtors

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

Creditors

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

Pensions

The charitable company operates a defined contribution pension scheme for its employees. The assets of the scheme are held separately from those of the charitable company, being invested with insurance companies. Pension costs charged in the Statement of Financial Activities represents contributions payable by the charitable company in the year.

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

Fixed assets

Fixed assets costing more than £500 have been capitalised at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

- Fittings and equipment - 25% reducing balance
- Leasehold Improvements - The Shorter of the life of the leasehold improvement or the remaining term of the lease. Period of lease 21 years

Rentals under operating leases are charged to the Statement of Financial activities as incurred

Fund accounting

Funds held by the charity are either:

Unrestricted funds - can be used in accordance with the charitable objects at the discretion of the Trustees, which have not been designated for other purposes.

Designated funds – these are unrestricted funds that have been designated by the trustees for a specific purpose.

Restricted funds - can only be used for 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. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of support costs. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Donations

For the year ended 31
March 2025

	Unrestricted	Restricted	Year ended 31 Mar 2025	Year ended 31 Mar 2024
	£	£	£	£
Donation	3,262	-	3,262	2,386
	<u>3,262</u>	<u>-</u>	<u>3,262</u>	<u>2,386</u>

For the year ended 31
March 2024

	Unrestricted	Restricted	Year ended 31 Mar 2024	Year ended 31 Mar 2023
	£	£	£	£
Donation	2,386	-	2,386	811
	<u>2,386</u>	<u>-</u>	<u>2,386</u>	<u>811</u>

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

3. Income from Charitable Activities For the year ended 31 March 2025

	Unrestricted	Restricted	Year ended 31 Mar 2025	Year ended 31 Mar 2024
	£	£	£	£
South Gloucestershire Council	-	11,000	11,000	3,000
Priority Neighbourhood Work	-	-	-	7,000
Quartet	-	5,000	5,000	5,000
National Lottery - NLCF	-	75,000	75,000	80,000
Wesport	-	3,000	3,000	-
Sainsburys	-	500	500	-
Garfield Weston	-	-	-	15,000
Mother's Union	-	-	-	250
Co-op	-	10,000	10,000	500
Coca-Cola Grant Award	-	-	-	1,000
J&M Britton	-	-	-	5,000
Denman Trust	-	-	-	3,000
29 th May Grant	-	5,000	5,000	5,000
Alchemy Foundation Grant	-	-	-	1,000
Government Grant - Employers Allowance	5,000	-	5,000	5,000
	<u>5,000</u>	<u>109,500</u>	<u>114,500</u>	<u>130,750</u>

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

3. Income from Charitable Activities (continued) For the year ended 31 March 2024

	Unrestricted	Restricted	Year ended 31 Mar 2024	Year ended 31 Mar 2023
	£	£	£	£
South Gloucestershire Council	-	3,000	3,000	8,500
DWP Kick Start Grant	-	-	-	4,115
Priority Neighbourhood Work	-	7,000	7,000	7,000
Quartet	-	5,000	5,000	-
National Lottery RC	-	-	-	100,000
National Lottery - NLCF	-	80,000	80,000	66,000
Wesport	-	-	-	24,804
Friends of the Earth	-	-	-	1,000
Friendship Club	-	-	-	2,694
WECA	-	-	-	717
Garfield Weston	-	15,000	15,000	-
Mother's Union	-	250	250	-
Co-op	-	500	500	-
Coca – Cola Grant Award	-	1,000	1,000	-
J&M Britton	-	5,000	5,000	-
Denman Trust	-	3,000	3,000	-
29 th May Grant	-	5,000	5,000	-
Alchemy Foundation Grant	-	1,000	1,000	-
Government Grant - Employers Allowance	5,000	-	5,000	5,000
	<u>5,000</u>	<u>125,750</u>	<u>130,750</u>	<u>219,830</u>

4. Other trading activities

	Unrestricted	Restricted	Year ended 31 Mar 2025	Year ended 31 Mar 2024
	£	£	£	£
Room Hire	19,759	-	19,759	17,812
Café and Community				
Shop sales	29,019	-	29,019	31,864
Sundry Income	7	-	7	566
	<u>48,785</u>	<u>-</u>	<u>48,785</u>	<u>50,242</u>

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

5. Expenditure from charitable activities

For the year ended 31 March 2025

	Wages & salaries £	Direct costs £	Year ended 31 Mar 2025 £	Year ended 31 Mar 2024 £
Community Hub Costs	-	18,903	18,903	24,846
Community projects	128,394	52,318	180,712	187,450
Governance	-	1,050	1,050	1,020
	<u>128,394</u>	<u>72,271</u>	<u>200,665</u>	<u>213,316</u>

Allocation is based on actual costs incurred

For the year ended 31 March 2024

	Wages & salaries £	Direct costs £	Year ended 31 Mar 2024 £	Year ended 31 Mar 2023 £
Community Hub Costs	-	24,846	24,846	7,632
Community projects	133,017	54,433	187,450	203,341
Governance	-	1,020	1,020	1,020
	<u>133,017</u>	<u>80,299</u>	<u>213,316</u>	<u>211,993</u>

Allocation is based on actual costs incurred

6. Governance costs

	Unrestricted £	Restricted £	Year ended 31 Mar 2025 £	Year ended 31 Mar 2024 £
Accountancy and bookkeeping fees	600	-	600	600
Independent examination fee	450	-	450	420
	<u>1,050</u>	<u>-</u>	<u>1,050</u>	<u>1,020</u>

All expenditure on governance costs in the period to 31 March 2024 was out of unrestricted funds.

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

7. Net income for the year

This is stated after charging:

	Year ended 31 Mar 2025	Year ended 31 Mar 2024
	£	£
Independent examiner's fees		
- for independent examination	450	420
- for other accountancy services	600	600
Depreciation	3,930	3,976
Trustees' remuneration	-	-
Payment of Trustees' travel expenses nil (2024: Nil)	-	-

8. Staff costs and numbers

The aggregate payroll costs were:

	Year ended 31 Mar 2025	Year ended 31 Mar 2024
	£	£
Wages and salaries	118,033	117,593
Social security costs	7,882	7,457
Pension	2,479	2,349
Staff training	-	5,618
	<u>128,394</u>	<u>133,017</u>

No employee received emoluments of more than £60,000.

The total employment benefits received by key management personnel in the year were £49,990 (2024: £51,159).

The average weekly number of employees during the year, calculated on the basis of full time equivalents. Was as follows:

	Year ended 31 Mar 2025	Year ended 31 Mar 2024
	£	£
Management	2	2
Charitable activities	7	7
	<u>9</u>	<u>9</u>

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

9.Taxation

The charity is exempt from corporation tax on it's charitable activities.

10.Comparative statement of financial activity figures

	Note	Unrestricted Funds £	Restricted Funds £	Year ended 31 Mar 2024 £
Incoming From:				
Donations	2	2,386	-	2,386
Other trading activities	4	50,242	-	50,242
Charitable Activities	3	5,000	125,750	130,750
Total Income		57,628	125,750	183,378
Expenditure On:				
Charitable activities	5	(23,542)	(189,774)	(213,316)
Total Expenditure		(23,542)	(189,774)	(213,316)
Net Income/(expenditure)		34,086	(64,024)	(29,938)
Transfers between funds	14	(371)	371	-
		33,715	(63,653)	(29,938)
Total funds at start of period		132,575	79,636	212,211
Total funds at end of period		166,290	15,983	182,273

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

11. Tangible fixed assets

	Leasehold Improvements £	Fittings & Equipment £	Total £
Cost			
At 1 April 2024	77,716	16,432	94,148
At 31 March 2025	<u>77,716</u>	<u>16,432</u>	<u>94,148</u>
Depreciation			
At 1 April 2024	18,504	15,055	33,559
Charge for the year	3,701	229	3,930
At 31 March 2025	<u>22,205</u>	<u>15,284</u>	<u>37,489</u>
Net book value			
At 31 March 2025	<u>55,511</u>	<u>1,148</u>	<u>56,659</u>
At 31 March 2024	<u>59,212</u>	<u>1,377</u>	<u>60,589</u>

12. Debtors

	Year ended 31 Mar 2025 £	Year ended 31 Mar 2024 £
Aged Debtors	1,623	2,121
Prepayments and accrued income	842	790
	<u>2,465</u>	<u>2,911</u>

13. Creditors: amounts falling due within one year

	Year ended 31 Mar 2025 £	Year ended 31 Mar 2024 £
Accruals and deferred income	820	820
Social security and other taxes	1,221	-
Other creditors	477	458
	<u>2,518</u>	<u>1,278</u>

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

14. Movement in funds

	At 1 Apr 2024 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 Mar 2025 £
Restricted funds					
Health and Equalities/Wellbeing	-	11,500	(24,664)	13,164	-
TNLCF - Community Wellbeing Hub	12,188	75,000	(75,535)	-	11,653
National Lottery - NLCF Uplift	2,545	-	(2,545)	-	-
Quartet	-	5,000	(5,000)	-	-
Garfield Weston	1,250	-	(1,250)	-	-
Trust Foundation	-	5,000	(5,000)	-	-
Co-op	-	10,000	(10,000)	-	-
WeSport	-	3,000	(3,000)	-	-
	<u>15,983</u>	<u>109,500</u>	<u>(126,994)</u>	<u>13,164</u>	<u>11,653</u>
Unrestricted funds					
Fixed asset designated fund	60,589	-	(3,930)	-	56,659
General funds	105,701	57,047	(69,741)	(13,164)	79,843
	<u>166,290</u>	<u>57,047</u>	<u>(73,671)</u>	<u>(13,164)</u>	<u>136,502</u>
Total funds	<u>182,273</u>	<u>166,547</u>	<u>(200,665)</u>	<u>-</u>	<u>148,155</u>

Transfers

Money has been transferred from unrestricted funds to the Priority Neighbourhood Work fund to cover the deficit on this.

Similarly, in the previous year money was transferred from unrestricted funds to the Health and Equalities/wellbeing fund to cover the deficit on this.

Fixed asset designated fund

This relates to the depreciated cost of completed capitalised assets

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

14. Movement in funds (continued)

Prior year comparative	At 1 Apr 2023 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 Mar 2024 £
Restricted funds					
Priority Neighbourhood Work	-	7,000	(7,074)	74	-
Health and Equalities/Wellbeing TNLCF - Community Wellbeing Hub	472	4,750	(5,519)	297	-
National Lottery - NLCF Uplift	18,562	80,000	(86,374)	-	12,188
	60,602	-	(58,057)	-	2,545
Quartet	-	5,000	(5,000)	-	-
Garfield Weston Trust Foundation	-	15,000	(13,750)	-	1,250
	-	14,000	(14,000)	-	-
	79,636	125,750	(189,774)	371	15,983
Unrestricted funds					
Fixed-asset-designated fund	64,565	-	(3,976)	-	60,589
General funds	68,010	57,628	(19,566)	(371)	105,701
	132,575	57,628	(23,542)	(371)	166,290
Total funds	212,211	183,378	(213,316)	-	182,273

Priority Neighbourhood Work

Funds to support provision Kingswood Connect quarterly newsletters and partnership community activities within the SGC priority neighbourhood areas

Health and Equalities/ Wellbeing

These are funds provided to support the set up of health and wellbeing programmes, courses, events, skills development and learning activities, tackling health and inequalities in the community and supporting the priority neighbourhood work.

Garfield Weston Foundation

Grant to support volunteer development programme where volunteers are supported to achieve their goal of volunteering.

TNLCF - Community Wellbeing Hub (Formally known as Lottery Community Wellbeing Hub)

Funds provided to support the Community Wellbeing Hub Services and Activities

South Gloucester Council – Young People

This is funding received towards the Community Brightside project.

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2025

14.Movement in funds (continued)

National Lottery NLCF Uplift

Uplift of £66,000 to be used to mitigate the cost of living crisis to the organisation and beneficiaries.

Quartet

Grant towards the Crisis Prevention and Personalised Support Programme, and health and wellbeing activities.

Trust Foundation

Grants towards the Community Wellbeing Hub Crisis Prevention and Personalised Support Programme and Health and Wellbeing activities.

Co-op

Grant to be used to support crisis prevention and personalised support services.

WeSport

Grant to be used to support community wellbeing programmes.

15.Analysis of unrestricted net assets

At 31 March 2025	Tangible fixed assets £	Other net assets £	Total £
Restricted funds	-	11,653	11,653
Unrestricted funds	56,659	79,843	136,502
	<u>56,659</u>	<u>91,496</u>	<u>148,155</u>

At 31 March 2024	Tangible fixed assets £	Other net assets £	Total £
Restricted funds	-	15,983	15,983
Unrestricted funds	60,589	105,701	166,290
	<u>60,589</u>	<u>121,684</u>	<u>182,273</u>

16.Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

Kingsmeadow @ MadeForever Ltd

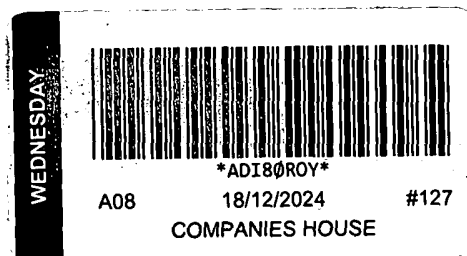
England & Wales - Charity number 1148905

Accounts

KINGSMEADOW @ MADEFOREVER LTD
FINANCIAL STATEMENTS
YEAR ENDED 31st March 2024

Company Registration Number 8126468

Charity Number 1148905



KINGSMEADOW @ MADEFOREVER LTD

FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2024

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KINGSMEADOW @ MADEFOREVER LTD

REFERENCE AND ADMINISTRATIVE INFORMATION YEAR ENDED 31 MARCH 2024

The Trustees have pleasure in presenting their report and financial statements of the Charity for the year ended 31st March 2024

The Trustees (who are directors for the purpose of company law) who served during the year and since the year end were as follows:

Lucie Martin-Jones
Martin Farmer
Catherine Hopkins
Helen Farmer
Beatrice Anayo
Maureen Dark - resigned December 2023
Marguerite Cooke

Registered office

Fisher Road, Kingswood, Bristol BS15 4RQ

Independent Examiner

Joanna Roderick ACA, WJ James & Co, Bishop House, 10 Wheat Street, Brecon, Powys LD3 7DG

Bankers

National Westminster Bank Plc 90 Street. Kingswood, Bristol BS1 5 8HS

KINGSMEADOW @ MADEFOREVER LTD

REFERENCE AND ADMINISTRATIVE INFORMATION YEAR ENDED 31 MARCH 2024

Note from the Chair

Another successful year has passed by where the dedicated team at Kingsmeadow@ MadeForever have worked tirelessly to achieve our 5 year objectives.

The Community continue to thrive, providing low-cost clothing and items to the community.

The café continues to provide low-cost meals to those who use the centre or who just come in for a coffee and a chat even utilising some of our very own home grown produce.

Kingsmeadow @ MadeForever is now a proud partner on the Green Social Prescribing initiative, offering opportunities for people to improve their mental and physical wellbeing through a range of activities based in nature.

The team have also continued to support those in crisis or nearing crisis through emotional, practical and financial support. MadeForever runs its own food bank enabling families and individuals to access emergency food and hygiene supplies as they need it.

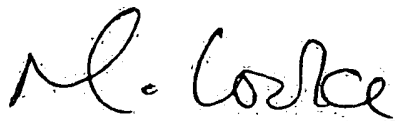
Another challenging year for our community has highlighted even more the need for community hubs such as Kingsmeadow @ MadeForever with the social connections forged save many people from total isolation and hardship.

In terms of our objectives, we remain very encouraged by the financial gains we are making through the café, rental space, and community shop. Each of these endeavours strengthen our move towards sustainability although we cannot omit to thank the trusts who continue to provide us core funding which keeps the organisation going.

- **Established:** To be well established and well known
- **Services:**
 - Develop services that are directly responding to the community needs
 - Increase client & customer base / engage the community
- **Collaboration:** Increase collaboration/partnership work across the different sectors (public/private/voluntary)
- **Staffing:** increase staff capacity, well rewarded staff, review staff structure to meet demands of services/growth
- **Staff & Volunteer Training/Development:** Invest in training and development of staff volunteers to ensure the team is continuously equipped and capable of delivering effective services
- **Systems/Procedures/Policies:** Develop systems, procedures and policies that align with growth, development, ensure effective delivery of services and running of the organisation
- **Financial Sustainability:**
 - Development of income generation services; Café, Charity Shop, Hire service
 - Expand our funding raising base; attract new funders, fundraising events
 - Identify/explore other income generation options to improve Financial sustainability

Marguerite Cooke

Acting Chair of Trustees

 2/12/24

KINGSMEADOW @ MADEFOREVER LTD

REFERENCE AND ADMINISTRATIVE INFORMATION YEAR ENDED 31 MARCH 2024

The Trustees have pleasure in presenting their report and the financial statements of KINGSMEADOW @ MADEFOREVER LTD for the year ending 31st March 2024.

This report summarises K@M4E's:

- History
- Status
- Objects
- Governance and Risk Management and Voluntary services
- Key Stakeholders
- Current Projects and Activities
- Future projects and Activities

History

Over ten years ago, locally elected councillors saw the need for a physical local point to provide a resource for community activities within the Kingswood community. This focal point was to assist members of the community to deliver enhancement of others' quality of life through coordinated endeavour.

To support this aim, a lease on a the flat on the Kingsmeadow Estate (Estate) was offered by South Gloucestershire Council (SGC), who owned the Estate at that time. Ownership of Estate (and other SGC housing) was subsequently acquired by Merlin Housing Society (now known as Bromford). Merlin/Bromford continued to support the activities of K@M4E staff, volunteers and trustees as well as the residents on the Estate who became members of K@M4E.

K@M4E moved into its current premise in April 2018 following a Community Asset Transfer of the site from South Gloucestershire Council. Since this move, K@M4E has been working hard with the community to establish a sustainable Community Wellbeing Hub at the Made Forever site by continuing to identify needs, developing and shaping its services and activities accordingly. More people from the community have joined in this cause as they recognise the value, taking on different roles such as volunteers, service users, partners, supporters, all working together to enhance the lives of people and the wellbeing of the community.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2024

Status

K@M4E is registered with the Charity Commission of England and Wales (Number 1148905). The Charity Commission is a national organization which regulates charities such as K@M4E. K@M4E is also a company limited by guarantee (Number 08126468), incorporated on 2 July 2012.

Objects

K@M4E's objectives are:

- To provide local people of all ages and background with the support, guidance and means to recognise their needs, strengths so that they are able to work towards achieving success in education, training and employment, Health & Wellbeing, as well as other life opportunities;
- To provide practical support and guidance towards employment, welfare and Information Technology;
- To provide a unique emotional support facility as well as Health and Wellbeing activities within both K@M4E facilities and wider community.

Governance and Risk Management

All major decisions are, made by K@M4E's Board of Trustees (Board). The Board is bound by K@M4E's constitution (comprising of the Articles of Association and general applicable laws). K@M4E's constitution is available on request for anyone.

Each Board member is typically elected at The Annual General Meeting of K@M4E's members. All Board appointments are made having regard to relevant qualification and experience.

Board members must be prepared to engage in training which will help them understand K@M4E's operations and their role within them. For example, the Board confirms that they have taken due regard to the guidance of public benefit published by the Charity Commission.

The Lloyds Bank Foundation enhanced programme provided governance training to K@M4E Board. This programme continues to provide guidance and consultancy support to the Board.

In addition to operational matters, the Board retains an overseeing role, which includes a duty to identify and review the risks to which K@M4E's is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Board meets regularly (typically Bi-monthly) to receive a financial report and the Chief Officer's report of activities to understand whether K@M4E's operations, risks and finances are being managed prudently.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED) YEAR ENDED 31 MARCH 2024

Management and Voluntary services

Our staff team has grown to a dedicated team of 12 (7FTE) who all contribute to the day to day running of Kingsmeadow @ MadeForever Community Hub.

We have 136 volunteers who give their time to make Kingsmeadow a thriving community hub.

K@M4E's could not continue to grow and thrive as it has done for the last fifteen years without the efforts and development of the staff and volunteer teams who have consistently given their support, time and energy to serve the community.

We are forever grateful to you all.

Key Stakeholders

All concerned with K@M4E's activities and resources share a determination that its' objectives will be delivered.

A key function in this delivery is met by those organisations that have given generous financial and in-kind support - South Gloucestershire Council, The National Lottery Community Fund, Lloyds Bank Foundation, Quartet Foundation, Asda Foundation, Sainsbury's, Coop, Morrisons, Friends of the Earth, DWP Kickstart programme, Garfield Weston Foundation, 29th May Charitable Trust, BNSSG CCG and Friends of the Earth. Mother's Union, Salvation Army, local businesses and individuals have also shown their support and forged strong links with K@M4E. We appreciate our partners, service users and the community for their participation and support.

CURRENT SERVICES & ACTIVITIES

Crisis Prevention & Personalised support for individuals & Families

Personalised Support: This programme of activity provides a holistic person-centred support, with a one-to-one initial needs assessment providing the basis for a tailored intervention support plan for the individual or families. We reach out to our beneficiaries in ways that our intervention is crucial, life-changing, and in some instances, lifesaving.

Our dedicated team works with beneficiaries over a prolonged period to identify specific challenges, needs, barriers and strengths, and develop a targeted support plan that directly responds. The focus is to help our beneficiaries move forward, and nurture and support them to take control of their lives and maintain that positive journey. Support is both emotional and practical. All our services and activities serve as access point for people in need of our personalised support programme.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2024

Essential Support Service: Through this service, we source donations for items and provide Utility Top-ups, Clothing, Household Items, Emergency Food Parcels, Hot meals, Hygiene Kit, Baby care products and Foodbank Vouchers to people in desperate situations and those facing financial hardship.

By alleviating immediate concerns and worries of the community we serve around food, heat, light, personal hygiene, especially so as we experience a cost-of-living crisis and high energy prices hitting the most vulnerable, we can work with our beneficiaries to continue to plan longer-term support and recovery as the situation improves.

Volunteer Development Service: Volunteers are at the heart of our structure. The aim of this service is to identify the individual goals of the volunteers and work with them to achieve their goals. This service also increases our capacity to deliver on our charitable objectives. Many of our volunteers first engaged with us as service users, so have lived experience of overcoming obstacles and finding positive ways to deal with life's challenges. This keeps us in touch with our purpose, as well as bringing a wide range of relevant skills and perspective that improves our work in our community.

K@M4E work with volunteers to put together structured support plans including training, employment and life skills development, build confidence, providing opportunities to stay active and support to transition back into society and their community for those who have feel isolated and lonely.

Activity Start-up and development support service: A Structured support for individuals to set-up community group activities that will benefit themselves and others, directly responding to their needs. We support and work with the individuals and the group to plan, co-ordinate, facilitate and develop engaging activities and to work towards self-sustainability for the group.

Health and Wellbeing

Wellbeing and Support Groups: K@M4E runs a variety of wellbeing and support groups such as Sober social; 50+ Friendship and Exercise Club; Health Walks; Coffee Mornings; Book & Reading Club; Mother and Baby Support group; Fibromyalgia/ME/Chronic Fatigue support; Knitting Club; Crochet group; Outdoor Court sporting activities; Digital Inclusion support. All wellbeing and peer support groups are in response to requests from residents and the community.

Community Garden: Coordinated gardening and environmental care activities open to individuals and groups including disabled people. Activities include landscaping, making raised beds and gardening materials, planting, weeding, plant care, learning and sharing gardening knowledge/skills, community clean up and café time. Other services also use the garden as resource for their activities.

Refurbishment and Recycling Workshop: This is a volunteer led service where people use their skills, knowledge and creativity to refurbish or make a variety of items while they stay active and socialise with other people in the community. Through this activity our organisation provides a community service where donated items are refurbished or repurposed. The finished items are either used within the community hub's activities, given to support someone in need or sold through our Community Charity shop.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2024

Families Children and Young People Activities

We work with young people and families through a variety of engagement activities such as;

Forever Young People Meet-up: Afterschool structured engagement, learning and skills development activities sessions for young people aged 6 to 16.

Work placements for Young People: Structured work placement sessions, support and supervision for young offenders, young adults living with disabilities who are transitioning from Social Care services to engaging independently into the community and those in specialist education. We work in collaboration with the South Gloucestershire Council Young Offenders and Transition Support Teams and National Star College.

Toddlers Family Support: Coordinated and facilitated sessions for families with children from 0 to 5 years old, providing learning, social values and skills development activities such as gardening, reading, storytelling, arts /crafts and fun-play activities.

Support for Home Education Families: K@M4E also provide the facility and engagement activities for Home Education Families creating opportunities for families who home school their children to socialise, share ideas and learning with each other and a safe environment for the children to engage with other children and the community.

Holiday Programmes and Day Trips: K@M4E also run yearly holiday activities programmes and Day trips to support disadvantaged families who may not have the opportunity to take their children away during holidays.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2024

Community Learning, Skills Development and Engagement Activities

Community Learning Courses: We work closely in partnership with SGC Community learning to ensure a variety of skills development and wellbeing courses responding to the needs of residents are run throughout the year.

Forever Friends Café: A welcoming, open, community cafe providing low-cost quality food, facilities such as pool/board games, opportunities to engage with others, have access to community news / events, and explore a variety of wellbeing activities and support services available at the hub. Our Café also provides volunteering and work placement opportunities including training and support. Focused groups café sessions provide opportunities and first steps for targeted groups (who may not usually go out to socialise) such as people struggling with anxiety. The Café serves as an access point to our crisis, personalised support and other services at the hub. Staff and volunteers build positive relationship with people, identify when someone needs further support and help them to engage. The Café also helps to generate income to fund our charitable activities. However, Covid-19 crisis has had a knock down effect on this.

Community Charity Shop: We sell donated items, produce from the community garden, items made in the Refurbishment and Recycling Workshop, and items made by some wellbeing group activities such as the Wellbeing Knitting. All income generated from the shop is used to fund our charitable activities. The shop also provides volunteering and work placement opportunities including training and support.

Community Information Service: We Coordinate and produce a Quarterly Newsletter with updates on services, activities, news and events in Kingswood and surrounding areas. The newsletter is distributed door to door to residents and communal areas such as public libraries and leisure centres. Electronic copies are also distributed widely to a variety of services to reach their service users. We provide updated information on services, health and wellbeing awareness, work and apprenticeship opportunities beneficial to local people on K@M4E Community Hub notice boards and provide leaflets for people to take along. The many people from all backgrounds who visit our Community Hub daily have direct access to this information. This service is particularly important for people who are digitally excluded.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2024

Collaboration with other services using Hub as a resource: We work closely with other organisations to extend capacity and increase access to other services needed by the residents of the local community. This helps to eliminate access barriers associated with distant services. Services such as SGC Social Care Services, SGC Mentoring, Developing Health and Independence, Future Bright Employment support, Bromford Housing and National Star College meet and support their service users from the hub. It is a friendly, relaxed and welcoming environment with facilities that encourages engagement. This is particularly useful for people who struggle with their mental wellbeing. The local Police Beat and the Councillor's surgeries are held in our Community Hub.

Open Community Events: We provide festive events open to the community to encourage community cohesion. Festive events such as Easter, Halloween and Christmas are delivered yearly. As part of our Christmas event, we give out free Christmas presents to children from disadvantaged families. We also host other events such as Community Happiness Day, Table-top sales events, etc.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2024

Forward Initiatives

Funding and Finances

As agreed by Board and Senior Management, K@M4E continues to develop ways to diversify its funding streams. Our fundraising strategy focusses on sustainability through our income generating activities alongside fundraising activities. We invest income generated by our commercial activities back into the charity, putting it into core service delivery, building maintenance, training and development opportunities. We will continue seeking funding from Trusts, Foundations and Grants and develop more opportunities for Fundraising Events and Individual giving.

K@M4E is aiming to achieve a sustainable funding base by diversifying income streams in three key areas:

- i) Commercial income generation
- ii) Fundraising and marketing
- iii) Fundraising assets

We are continuing to focus on maximising the income potential of the building, through private hire of the space (e.g. family parties, training, and business events) and letting spaces to other community organisations who share our charitable ethos and offer services which are of benefit to the community. While looking to increase sales in our community café, we are determined to ensure we keep everything affordable for our community. We are committed to keeping our costs down, including using produce from our community garden in the café.

We are working on the development of our community charity shop encourage footfall. We continue to benefit from charity retail consultancy support with the shop development.

We continue to actively fundraise to support our core charitable activities, both through applications to trusts and foundations, and community fundraising events. We are thankful for the support of the National Lottery Community Fund, South Gloucestershire Council, DWP Kickstart programme, Lloyds Bank Foundation, Garfield Weston Foundation, 29th May Charitable Trust, Asda Foundation, Co-op, Sainsbury's, Morrisons, BNSSG CCG, Friends of the Earth and Individual supporters. We continue to develop our trust pipeline and submission process.

Services and Activities

We continue to respond to community needs in the development of our services and activities. The involvement and participation of our community is key to all the services we provide. We also continue to develop existing and new collaboration work opportunities across all sectors of our community

Reserves Policy

The Trustees regularly review their reserves policy to ensure the continuity of services. Changes are made to reflect the organisation's activities. Changes in the reserves amount would be reported during each period. The current reserve is set for £30,000 At 31 March 2024, free reserves amounted to £166,290

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2024

Statement of Trustees' Responsibilities

The trustees (who are also directors of Kingsmeadow @ MadeForever for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:



Marguerite Cooke
Acting Chair of Trustees

2/12/24
Date

KINGSMEADOW @ MADEFOREVER LTD

INDEPENDENT EXAMINER'S REPORT YEAR ENDED 31 MARCH 2024

I report to the charity trustees on my examination of the accounts of the company for the period ended 31 March 2024 which are set out on pages 14 to 28.

Responsibilities and basis of report

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

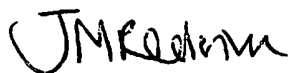
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's statement

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

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

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



Joanna Roderick ACA
WJ James & Co
Bishop House
10 Wheat Street
Brecon
Powys LD3 7DG

Date: 02/12/2024

KINGSMEADOW @ MADEFOREVER LTD

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE) YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Year ended 31 Mar 2024 £	Year ended 31 Mar 2023 £
Incoming From:					
Donations	2	2,386	-	2,386	811
Other trading activities	4	50,242	-	50,242	44,690
Charitable Activities	3	5,000	125,750	130,750	219,830
Total Income		57,628	125,750	183,378	265,331
Expenditure On:					
Charitable activities	5	23,542	189,774	213,316	211,993
Total Expenditure		23,542	189,774	213,316	211,993
Net Income/(expenditure)		34,086	(64,024)	(29,938)	53,338
Transfers between funds	14	(371)	371	-	-
		33,715	(63,653)	(29,938)	53,338
Total funds at start of period		132,575	79,636	212,211	158,873
Total funds at end of period		166,290	15,983	182,273	212,211

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The comparative funds are detailed in note 10
The notes on pages 16 to 28 form part of these financial statements

KINGSMEADOW @ MADEFOREVER LTD
(REGISTERED NUMBER:08126468)

BALANCE SHEET
YEAR ENDED 31 MARCH 2024

	Note	Year ended 31 Mar 2024 £	Year ended 31 Mar 2023 £
Fixed Assets			
Tangible assets	11	60,589	64,565
Current Assets			
Debtors	12	2,911	3,408
Cash at bank		120,051	147,267
		122,962	150,675
Creditors : Amounts falling due within one year	13	(1,278)	(3,029)
Net Current Assets		121,684	147,646
Net assets		182,273	212,211
Funds			
Unrestricted funds			
Designated funds	14	60,589	64,565
General funds	14	105,701	68,010
Restricted funds	14	15,983	79,636
		182,273	212,211

The company is entitled to exemption from audit under section 477 of the companies Act 2006 for the year ending 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ending 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

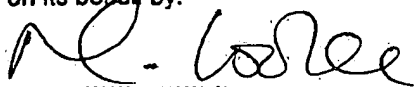
- ensuring that the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial period and of its profit or loss for each financial period in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

KINGSMEADOW @ MADEFOREVER LTD

**BALANCE SHEET (CONTINUED)
YEAR ENDED 31 MARCH 2024**

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102)

These financial statements were approved by the trustees on 2/12/24 and are signed on its behalf by:



Marguerite Cooke

Acting Chair of Trustees

The notes on pages 16 to 28 form part of these financial statements

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2024

1.Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Kingsmeadow @ Madeforever meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

Incoming resources

Income from donations is included in incoming resources when these are receivable, except as follows:

- I. When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods;
- II. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.
- III. On receipt, donated goods are recognised on the basis of the values of the gift to the charity which is the amount the charity would have been willing to pay to obtain goods of equivalent economic benefit on the open market; a corresponding amount is then recognised in the expenditure in the period of receipt.
- IV. Grants, including grants for fixed assets, are recognised within the accounts as they become receivable. Grants received in the accounting period in respect of future accounting periods are deferred until those periods. All material grants are disclosed in accordance with the Statement of Recommended Practice.
- V. Legacies are accounted for when their receipt is certain and can be properly quantified.

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2024

1.Accounting policies (continued)

Resources expended

Resources expended are accounted for on an accruals basis and have been classified under headings that aggregate all costs related to the category. Resources expended are stated gross of VAT.

Fundraising costs are those incurred in running events to raise funds and in seeking voluntary Contributions. They do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of the objects of the charity.

Direct costs are allocated on an actual basis to the activities. Support costs are allocated on the basis of actual use of the resources. Governance costs include the costs relate to meeting the constitutional and statutory requirements.

Grants receivable

Revenue grants are credited to the income and expenditure accounts on a receipts basis unless they are in respect of a specific expense, when they are credited in the period in which expenditure is incurred.

Cash at bank and in hand

Cash at and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition of the deposit of similar amount.

Debtors

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

Creditors

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

Pensions

The charitable company operates a defined contribution pension scheme for its employees. The assets of the scheme are held separately from those of the charitable company, being invested with insurance companies. Pension costs charged in the Statement of Financial Activities represents contributions payable by the charitable company in the year.

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2024

Fixed assets

Fixed assets costing more than £500 have been capitalised at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

- Fittings and equipment - 25% reducing balance
- Leasehold Improvements - The Shorter of the life of the leasehold improvement or the remaining term of the lease. Period of lease 21 years

Rentals under operating leases are charged to the Statement of Financial activities as incurred

Fund accounting

Funds held by the charity are either:

Unrestricted funds - can be used in accordance with the charitable objects at the discretion of the Trustees, which have not been designated for other purposes.

Designated funds – these are unrestricted funds that have been designated by the trustees for a specific purpose.

Restricted funds - can only be used for 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. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of support costs. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Donations

For the year ended 31
March 2024

	Unrestricted	Restricted	Year ended 31 Mar 2024	Year ended 31 Mar 2023
	£	£	£	£
Donation	2,386	-	2,386	811
	<u>2,386</u>	<u>-</u>	<u>2,386</u>	<u>811</u>

For the year ended 31
March 2023

	Unrestricted	Restricted	Year ended 31 Mar 2023	Year ended 31 Mar 2022
	£	£	£	£
Donation	811	-	811	2,115
Donations in kind	-	-	-	750
	<u>811</u>	<u>-</u>	<u>811</u>	<u>2,865</u>

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2024

3. Income from Charitable Activities For the year ended 31 March 2024

	Unrestricted	Restricted	Year ended 31 Mar 2024	Year ended 31 Mar 2023
	£	£	£	£
South Gloucestershire Council	-	3,000	3,000	8,500
DWP Kick Start Grant	-	-	-	4,115
Priority Neighbourhood Work	-	7,000	7,000	7,000
Quartet	-	5,000	5,000	-
National Lottery RC	-	-	-	100,000
National Lottery - NLCF	-	80,000	80,000	66,000
Wesport	-	-	-	24,804
Friends of the Earth	-	-	-	1,000
Friendship Club	-	-	-	2,694
WECA	-	-	-	717
Garfield Weston	-	15,000	15,000	-
Mother's Union	-	250	250	-
Co-op	-	500	500	-
Coca-Cola Grant Award	-	1,000	1,000	-
J&M Britton	-	5,000	5,000	-
Denman Trust	-	3,000	3,000	-
29 th May Grant	-	5,000	5,000	-
Alchemy Foundation Grant	-	1,000	1,000	-
Government Grant - Employers Allowance	5,000	-	5,000	5,000
	<u>5,000</u>	<u>125,750</u>	<u>130,750</u>	<u>219,830</u>

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2024

3. Income from Charitable Activities (continued) For the year ended 31 March 2023

	Unrestricted	Restricted	Year ended 31 Mar 2023	Year ended 31 Mar 2022
	£	£	£	£
South Gloucestershire Council	-	8,500	8,500	5,949
National Lottery Community Fund	-	-	-	108,000
DWP Kick Start Grant	-	4,115	4,115	18,024
Priority Neighbourhood Work	-	7,000	7,000	7,000
Quartet	-	-	-	500
National Lottery RC	-	100,000	100,000	-
National Lottery - NLCF	-	66,000	66,000	-
Wesport	-	24,804	24,804	-
Friends of the Earth	-	1,000	1,000	-
Friendship Club	2,694	-	2,694	-
WECA	717	-	717	-
Government Grant - Employers Allowance	5,000	-	5,000	4,000
	<u>8,411</u>	<u>211,419</u>	<u>219,830</u>	<u>143,473</u>

4. Other trading activities

	Unrestricted	Restricted	Year ended 31 Mar 2024	Year ended 31 Mar 2023
	£	£	£	£
Room Hire	17,812	-	17,812	19,120
Café and Community				
Shop sales	31,864	-	31,864	24,904
Sundry Income	566	-	566	666
	<u>50,242</u>	<u>-</u>	<u>50,242</u>	<u>44,690</u>

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2024

5. Expenditure from charitable activities

For the year ended 31 March 2024

	Wages & salaries £	Direct costs £	Year ended 31 Mar 2024 £	Year ended 31 Mar 2023 £
Community Hub Costs	-	24,846	24,846	7,632
Community projects	133,017	54,433	187,450	203,341
Governance	-	1,020	1,020	1,020
	<u>133,017</u>	<u>80,299</u>	<u>213,316</u>	<u>211,993</u>

Allocation is based on actual costs incurred

For the year ended 31 March 2023

	Wages & salaries £	Direct costs £	Year ended 31 Mar 2023 £	Year ended 31 Mar 2022 £
Community Hub Costs	-	7,632	7,632	7,339
Community projects	164,343	38,998	203,341	156,337
Governance	-	1,020	1,020	1,800
	<u>164,343</u>	<u>47,650</u>	<u>211,993</u>	<u>165,476</u>

Allocation is based on actual costs incurred

6. Governance costs

	Unrestricted £	Restricted £	Year ended 31 Mar 2024 £	Year ended 31 Mar 2023 £
Accountancy and bookkeeping fees	600	-	600	600
Independent examination fee	420	-	420	420
	<u>1,020</u>	<u>-</u>	<u>1,020</u>	<u>1,020</u>

All expenditure on governance costs in the period to 31 March 2023 was out of unrestricted funds.

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2024

7. Net income for the year

This is stated after charging:

	Year ended 31 Mar 2024	Year ended 31 Mar 2023
	£	£
Independent examiner's fees		
- for independent examination	420	420
- for other accountancy services	600	600
Depreciation	3,976	4,031
Trustees' remuneration	-	-
Payment of Trustees' travel expenses nil (2023:Nil)	-	-

8. Staff costs and numbers

The aggregate payroll costs were:

	Year ended 31 Mar 2024	Year ended 31 Mar 2023
	£	£
Wages and salaries	117,593	149,250
Social security costs	7,457	9,642
Pension	2,349	2,725
Staff training	5,618	2,728
	<u>133,017</u>	<u>164,343</u>

No employee received emoluments of more than £60,000.

The total employment benefits received by key management personnel in the year were £51,159 (2023:£48,975).

The average weekly number of employees during the year, calculated on the basis of full time equivalents. Was as follows:

	Year ended 31 Mar 2024	Year ended 31 Mar 2023
	£	£
Management	2	2
Charitable activities	7	9
	<u>9</u>	<u>11</u>

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2024

9. Taxation

The charity is exempt from corporation tax on its charitable activities.

10. Comparative statement of financial activity figures

	Note	Unrestricted Funds £	Restricted Funds £	Year ended 31 Mar 2023 £
Incoming From:				
Donations	2	811	-	811
Other trading activities	4	44,690	-	44,690
Charitable Activities	3	8,411	211,419	219,830
Total Income		53,912	211,419	265,331
Expenditure On:				
Charitable activities	5	51,811	160,182	211,993
Total Expenditure		51,811	160,182	211,993
Net Income/(expenditure)		2,101	51,237	53,338
Transfers between funds	14	(553)	553	-
		1,548	51,790	53,338
Total funds at start of period		131,027	27,846	158,873
Total funds at end of period		132,575	79,636	212,211

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2024

11. Tangible fixed assets

	Leasehold Improvements £	Fittings & Equipment £	Total £
Cost			
At 1 April 2023	77,716	16,432	94,148
At 31 March 2024	<u>77,716</u>	<u>16,432</u>	<u>94,148</u>
Depreciation			
At 1 April 2023	14,803	14,780	29,583
Charge for the year	3,701	275	3,976
At 31 March 2024	<u>18,504</u>	<u>15,055</u>	<u>33,559</u>
Net book value			
At 31 March 2024	<u>59,212</u>	<u>1,377</u>	<u>60,589</u>
At 31 March 2023	<u>62,913</u>	<u>1,652</u>	<u>64,565</u>

12. Debtors

	Year ended 31 Mar 2024 £	Year ended 31 Mar 2023 £
Aged Debtors	2,121	2,678
Prepayments and accrued income	790	730
	<u>2,911</u>	<u>3,408</u>

13. Creditors: amounts falling due within one year

	Year ended 31 Mar 2024 £	Year ended 31 Mar 2023 £
Accruals and deferred income	820	820
Social security and other taxes	-	2,209
Other creditors	458	-
	<u>1,278</u>	<u>3,029</u>

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2024

14.Movement in funds

	At 1 Apr 2023 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 Mar 2024 £
Restricted funds					
Priority Neighbourhood Work	-	7,000	(7,074)	74	-
Health and Equalities/Wellbeing	472	4,750	(5,519)	297	-
TNLCF - Community Wellbeing					
Hub	18,562	80,000	(86,374)	-	12,188
National Lottery - NLCF Uplift	60,602	-	(58,057)	-	2,545
Quartet	-	5,000	(5,000)	-	-
Garfield Weston	-	15,000	(13,750)	-	1,250
Trust Foundation	-	14,000	(14,000)	-	-
	<u>79,636</u>	<u>125,750</u>	<u>(189,774)</u>	<u>371</u>	<u>15,983</u>
Unrestricted funds					
Fixed asset designated fund	64,565		(3,976)	-	60,589
General funds	68,010	57,628	(19,566)	(371)	105,701
	<u>132,575</u>	<u>57,628</u>	<u>(23,542)</u>	<u>(371)</u>	<u>166,290</u>
Total funds	<u>212,211</u>	<u>183,378</u>	<u>(213,316)</u>	<u>-</u>	<u>182,273</u>

Transfers

Money has been transferred from unrestricted funds to the Priority Neighbourhood Work fund to cover the deficit on this.

Similarly, money has been transferred from unrestricted funds to the Health and Equalities/wellbeing fund to cover the deficit on this.

Fixed asset designated fund

This relates to the depreciated cost of completed capitalised assets

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2024

14.Movement in funds (continued)

Prior year comparative	At 1 Apr 2022 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 Mar 2023 £
Restricted funds					
Priority Neighbourhood Work	-	7,000	(7,553)	553	-
Health and Equalities/Wellbeing	2,401	34,304	(38,233)	2,000	472
TNLCF - Community Wellbeing Hub	21,336	100,000	(102,774)	-	18,562
DWP Kick Start Grant	2,109	4,115	(6,224)	-	-
South Gloucester Council - Young People	2,000	-	-	(2,000)	-
National Lottery - NLCF Uplift	-	66,000	(5,398)	-	60,602
	<u>27,846</u>	<u>211,419</u>	<u>(160,182)</u>	<u>553</u>	<u>79,636</u>
Unrestricted funds					
Fixed asset designated fund	68,596		(4,031)		64,565
General funds	62,431	53,912	(47,780)	(553)	68,010
	<u>131,027</u>	<u>53,912</u>	<u>(51,811)</u>	<u>(553)</u>	<u>132,575</u>
Total funds	<u>158,873</u>	<u>265,331</u>	<u>(211,993)</u>	<u>-</u>	<u>212,211</u>

Priority Neighbourhood Work

Funds to support provision Kingswood Connect quarterly newsletters and partnership community activities within the SGC priority neighbourhood areas

Health and Equalities/ Wellbeing

These are funds provided to support the set up of health and wellbeing programmes, courses, events, skills development and learning activities, tackling health and inequalities in the community and supporting the priority neighbourhood work.

Garfield Weston Foundation

Grant to support volunteer development programme where volunteers are supported to achieve their goal of volunteering.

TNLCF - Community Wellbeing Hub (Formally known as Lottery Community Wellbeing Hub)

Funds provided to support the Community Wellbeing Hub Services and Activities

South Gloucester Council – Young People

This is funding received towards the Community Brightside project.

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2024

14.Movement in funds (continued)

DWP Kick Start

These are funds provided to create jobs for young people at risk of long-term unemployment and help them get their first steps on the jobs ladder.

South Gloucester Council - Young people

This is funding received to run young people meet up sessions at the K@M4E Community Hub.

National Lottery NLCF Uplift

Uplift of £66,000 to be used to mitigate the cost of living crisis to the organisation and beneficiaries.

Quartet

Grant towards the Crisis Prevention and Personalised Support Programme, and health and wellbeing activities.

Trust Foundation

Grants towards the Community Wellbeing Hub Crisis Prevention and Personalised Support Programme and Health and Wellbeing activities.

15.Analysis of unrestricted net assets

At 31 March 2024	Tangible fixed assets £	Other net assets £	Total £
Restricted funds	-	15,983	15,983
Unrestricted funds	60,589	105,701	166,290
	<u>60,589</u>	<u>121,684</u>	<u>182,273</u>

At 31 March 2023	Tangible fixed assets £	Other net assets £	Total £
Restricted funds	-	79,636	79,636
Unrestricted funds	64,565	68,010	132,575
	<u>64,565</u>	<u>147,646</u>	<u>212,211</u>

16.Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

Kingsmeadow @ MadeForever Ltd

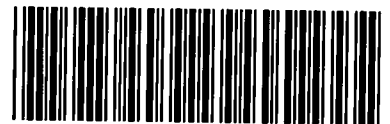
England & Wales - Charity number 1148905

Accounts

KINGSMEADOW @ MADEFOREVER LTD
FINANCIAL STATEMENTS
YEAR ENDED 31st March 2023

Company Registration Number 8126468
Charity Number 1148905

FRIDAY



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COMPANIES HOUSE

KINGSMEADOW @ MADEFOREVER LTD

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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KINGSMEADOW @ MADEFOREVER LTD

REFERENCE AND ADMINISTRATIVE INFORMATION YEAR ENDED 31 MARCH 2023

The Trustees have pleasure in presenting their report and financial statements of the Charity for the year ended 31st March 2023

The Trustees (who are directors for the purpose of company law) who served during the year and since the year end were as follows:

Lucie Martin-Jones
Martin Farmer
Catherine Hopkins
Helen Farmer
Beatrice Anayo
Maureen Dark
Margie Cooke

Registered office

Fisher Road, Kingswood, Bristol BS15 4RQ

Independent Examiner

Joanna Roderick ACA, WJ James & Co, Bishop House, 10 Wheat Street, Brecon, Powys LD3 7DG

Bankers

National Westminster Bank Plc 90 Street. Kingswood, Bristol BS1 5 8HS

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT YEAR ENDED 31 MARCH 2023

Note from the Chair

Another successful year has passed by where the dedicated team at Kingsmeadow@ MadeForever have worked tirelessly to achieve our 5 year objectives. The team has grown with more dedicated resource for the Community Shop which is now thriving and providing low cost essentials to the local community.

The café continues to provide low-cost meals to those who use the centre or who just come in for a coffee and a chat even utilising some of our very own home grown produce.

Kingsmeadow @ MadeForever is now a proud partner on the Green Social Prescribing initiative, offering opportunities for people to improve their mental and physical wellbeing through a range of activities based in nature.

The team have also continued to support those in crisis or nearing crisis through emotional, through financial support and through accessing essentials from the food bank. Another challenging year for our community has highlighted even more the need for community hubs such as Kingsmeadow @ MadeForever with the social connections forged save many people from total isolation and hardship.

In terms of our objectives, we remain very encouraged by the financial gains we are making through the café, rental space, and community shop. Each of these endeavours strengthen our move towards sustainability although we cannot omit to thank the trusts who continue to provide us core funding which keeps the organisation going.

- **Established:** To be well established and well known
- **Services:**
 - Develop services that are directly responding to the community needs
 - Increase client & customer base / engage the community
- **Collaboration:** Increase collaboration/partnership work across the different sectors (public/private/voluntary)
- **Staffing:** increase staff capacity, well rewarded staff, review staff structure to meet demands of services/growth
- **Staff & Volunteer Training/Development:** Invest in training and development of staff volunteers to ensure the team is continuously equipped and capable of delivering effective services
- **Systems/Procedures/Policies:** Develop systems, procedures and policies that align with growth, development, ensure effective delivery of services and running of the organisation
- **Financial Sustainability:**
 - Development of income generation services; Café, Charity Shop, Hire service
 - Expand our funding raising base; attract new funders, fundraising events

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2023



Lucie Martin-Jones

Chair of Trustees

➤ Identify/explore other income generation options to improve Financial sustainability

The Trustees have pleasure in presenting their report and the financial statements of KINGSMEADOW @ MADEFOREVER LTD for the year ending 31st March 2023.

This report summarises K@M4E's:

- History
- Status
- Objects
- Governance and Risk Management and Voluntary services
- Key Stakeholders
- Current Projects and Activities
- Future projects and Activities

History

Over ten years ago, locally elected councillors saw the need for a physical local point to provide a resource for community activities within the Kingswood community. This focal point was to assist members of the community to deliver enhancement of others' quality of life through coordinated endeavour.

To support this aim, a lease on a the flat on the Kingsmeadow Estate (Estate) was offered by South Gloucestershire Council (SGC), who owned the Estate at that time. Ownership of Estate (and other SGC housing was subsequently acquired by Merlin Housing Society (now known as Bromford). Merlin/Bromford continued to support the activities of K@M4E staff, volunteers and trustees as well as the residents on the Estate who became members of K@M4E.

K@M4E moved into its current premise in April 2018 following a Community Asset Transfer of the site from South Gloucestershire Council. Since this move, K@M4E has been working hard with the community to establish a sustainable Community Wellbeing Hub at the Made Forever site by continuing to identify needs, developing and shaping its services and activities accordingly. More people from the community have joined in this cause as the recognise the value, taking on different roles such volunteers, service users, partners, supporters, all working together to enhance the lives of people and the wellbeing of the community.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2023

Status

K@M4E is registered with the Charity Commission of England and Wales (Number 1148905). The Charity Commission is a national organization which regulates charities such as K@M4E. K@M4E is also a company limited by guarantee (Number 08126468), incorporated on 2 July 2012.

Objects

K@M4E's objectives are:

- To provide local people of all ages and background with the support, guidance and means to recognise their needs, strengths so that they are able to work towards achieving success in education, training and employment, Health & Wellbeing, as well as other life opportunities;
- To provide practical support and guidance towards employment, welfare and Information Technology;
- To provide a unique emotional support facility as well as Health and Wellbeing activities within both K@M4E facilities and wider community.

Governance and Risk Management

All major decisions are, made by K@M4E's Board of Trustees (Board). The Board is bound by K@M4E's constitution (comprising of the Articles of Association and general applicable laws). K@M4E's constitution is available on request for anyone.

Each Board member is typically elected at The Annual General Meeting of K@M4E's members. All Board appointments are made having regard to relevant qualification and experience.

Board members must be prepared to engage in training which will help them understand K@M4E's operations and their role within them. For example, the Board confirms that they have taken due regard to the guidance of public benefit published by the Charity Commission.

The Lloyds Bank Foundation enhanced programme provided governance training to K@M4E Board. This programme continues to provide guidance and consultancy support to the Board.

In addition to operational matters, the Board retains an overseeing role, which includes a duty to identify and review the risks to which K@M4E's is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Board meets regularly (typically Bi-monthly) to receive a financial report and the Chief Officer's report of activities to understand whether K@M4E's operations, risks and finances are being managed prudently.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2023

Management and Voluntary services

Our staff team has grown to a dedicated team of 12 (7FTE) who all contribute to the day to day running of Kingsmeadow @ MadeForever Community Hub.

We have 140 volunteers who give their time to make Kingsmeadow a thriving community hub.

K@M4E's could not continue to grow and thrive as it has done for the last fourteen years without the efforts and development of the staff and volunteer teams who have consistently given their support, time and energy to serve the community.

We are forever grateful to you all.

Key Stakeholders

All concerned with K@M4E's activities and resources share a determination that its' objectives will be delivered.

A key function in this delivery is met by those organisations that have given generous financial and in-kind support - South Gloucestershire Council, The National Lottery Community Fund, Lloyds Bank Foundation, Quartet Foundation, Asda Foundation, Sainsbury's, Coop, Morrisons. Friends of the Earth, DWP Kickstart programme, Garfield Weston Foundation, 29th May Charitable Trust, BNSSG CCG and Friends of the Earth. Mother's Union, Salvation Army, local businesses and individuals have also shown their support and forged strong links with K@M4E. We appreciate our partners, service users and the community for their participation and support.

CURRENT SERVICES & ACTIVITIES

Crisis Prevention & Personalised support for individuals & Families

Personalised Support: This programme of activity provides a holistic person-centred support, with a one-to-one initial needs assessment providing the basis for a tailored intervention support plan for the individual or families. We reach out to our beneficiaries in ways that our intervention is crucial, life-changing, and in some instances, lifesaving.

Our dedicated team works with beneficiaries over a prolonged period to identify specific challenges, needs, barriers and strengths, and develop a targeted support plan that directly responds. The focus is to help our beneficiaries move forward, and nurture and support them to take control of their lives and maintain that positive journey. Support is both emotional and practical. All our services and activities serve as access point for people in need of our personalised support programme.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2023

Essential Support Service: Through this service, we source donations for items and provide Utility Top-ups, Clothing, Household Items, Emergency Food Parcels, Hot meals, Hygiene Kit, Baby care products and Foodbank Vouchers to people in desperate situations and those facing financial hardship.

By alleviating immediate concerns and worries of the community we serve around food, heat, light, personal hygiene, especially so as we experience a cost-of-living crisis and high energy prices hitting the most vulnerable, we can work with our beneficiaries to continue to plan longer-term support and recovery as the situation improves.

Volunteer Development Service: Volunteers are at the heart of our structure. The aim of this service is to identify the individual goals of the volunteers and work with them to achieve their goals. This service also increases our capacity to deliver on our charitable objectives. Many of our volunteers first engaged with us as service users, so have lived experience of overcoming obstacles and finding positive ways to deal with life's challenges. This keeps us in touch with our purpose, as well as bringing a wide range of relevant skills and perspective that improves our work in our community.

K@M4E work with volunteers to put together structured support plans including training, employment and life skills development, build confidence, providing opportunities to stay active and support to transition back into society and their community for those who have feel isolated and lonely.

Activity Start-up and development support service: A Structured support for individuals to set-up community group activities that will benefit themselves and others, directly responding to their needs. We support and work with the individuals and the group to plan, co-ordinate, facilitate and develop engaging activities and to work towards self-sustainability for the group.

Health and Wellbeing

Wellbeing and Support Groups: K@M4E runs a variety of wellbeing and support groups such as Sober social; 50+ Friendship and Exercise Club; Health Walks; Coffee Mornings; Book & Reading Club; Mother and Baby Support group; Fibromyalgia/ME/Chronic Fatigue support; Knitting Club; Crochet group; Outdoor Court sporting activities; Digital Inclusion support. All wellbeing and peer support groups are in response to requests from residents and the community.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2023

Community Garden: Coordinated gardening and environmental care activities open to individuals and groups including disabled people. Activities include landscaping, making raised beds and gardening materials, planting, weeding, plant care, learning and sharing gardening knowledge/skills, community clean up and café time. Other services also use the garden as resource for their activities.

Refurbishment and Recycling Workshop: This is a volunteer led service where people use their skills, knowledge and creativity to refurbish or make a variety of items while they stay active and socialise with other people in the community. Through this activity our organisation provides a community service where donated items are refurbished or repurposed. The finished items are either used within the community hub's activities, given to support someone in need or sold through our Community Charity shop.

Families Children and Young People Activities

We work with young people and families through a variety of engagement activities such as;

Forever Young People Meet-up: Afterschool structured engagement, learning and skills development activities sessions for young people aged 6 to 16.

Work placements for Young People: Structured work placement sessions, support and supervision for young offenders, young adults living with disabilities who are transitioning from Social Care services to engaging independently into the community and those in specialist education. We work in collaboration with the South Gloucestershire Council Young Offenders and Transition Support Teams and National Star College.

Toddlers Family Support: Coordinated and facilitated sessions for families with children from 0 to 5years old, providing learning, social values and skills development activities such as gardening, reading, storytelling, arts /crafts and fun-play activities.

Support for Home Education Families: K@M4E also provide the facility and engagement activities for Home Education Families creating opportunities for families who home school their children to socialise, share ideas and learning with each other and a safe environment for the children to engage with other children and the community.

Holiday Programmes and Day Trips: K@M4E also run yearly holiday activities programmes and Day trips to support disadvantaged families who may not have the opportunity to take their children away during holidays.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2023

Community Learning, Skills Development and Engagement Activities

Community Learning Courses: We work closely in partnership with SGC Community learning to ensure a variety of skills development and wellbeing courses responding to the needs of residents are run throughout the year.

Forever Friends Café: A welcoming, open, community cafe providing low-cost quality food, facilities such as pool/board games, opportunities to engage with others, have access to community news / events, and explore a variety of wellbeing activities and support services available at the hub. Our Café also provides volunteering and work placement opportunities including training and support. Focused groups café sessions provide opportunities and first steps for targeted groups (who may not usually go out to socialise) such as people struggling with anxiety. The Café serves as an access point to our crisis, personalised support and other services at the hub. Staff and volunteers build positive relationship with people, identify when someone needs further support and help them to engage. The Café also helps to generate income to fund our charitable activities. However, Covid-19 crisis has had a knock down effect on this.

Community Charity Shop: We sell donated items, produce from the community garden, items made in the Refurbishment and Recycling Workshop, and items made by some wellbeing group activities such as the Wellbeing Knitting. All income generated from the shop is used to fund our charitable activities. The shop also provides volunteering and work placement opportunities including training and support.

Community Information Service: We Coordinate and produce a Quarterly Newsletter with updates on services, activities, news and events in Kingswood and surrounding areas. The newsletter is distributed door to door to residents and communal areas such as public libraries and leisure centres. Electronic copies are also distributed widely to a variety of services to reach their service users. We provide updated information on services, health and wellbeing awareness, work and apprenticeship opportunities beneficial to local people on K@M4E Community Hub notice boards and provide leaflets for people to take along. The many people from all backgrounds who visit our Community Hub daily have direct access to this information. This service is particularly important for people who are digitally excluded.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2023

Collaboration with other services using Hub as a resource: We work closely with other organisations to extend capacity and increase access to other services needed by the residents of the local community. This helps to eliminate access barriers associated with distant services. Services such as SGC Social Care Services, SGC Mentoring, Developing Health and Independence, Future Bright Employment support, Bromford Housing and National Star College meet and support their service users from the hub. It is a friendly, relaxed and welcoming environment with facilities that encourages engagement. This is particularly useful for people who struggle with their mental wellbeing. The local Police Beat and the Councillor's surgeries are held in our Community Hub.

Open Community Events: We provide festive events open to the community to encourage community cohesion. Festive events such as Easter, Halloween and Christmas are delivered yearly. As part of our Christmas event, we give out free Christmas presents to children from disadvantaged families. We also host other events such as Community Happiness Day, Table-top sales events, etc.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2023

Forward Initiatives

Funding and Finances

As agreed by Board and Senior Management, K@M4E continues to develop ways to diversify its funding streams. Our fundraising strategy focusses on sustainability through our income generating activities alongside fundraising activities. We invest income generated by our commercial activities back into the charity, putting it into core service delivery, building maintenance, training and development opportunities. We will continue seeking funding from Trusts, Foundations and Grants and develop more opportunities for Fundraising Events and Individual giving.

K@M4E is aiming to achieve a sustainable funding base by diversifying income streams in three key areas:

- i) Commercial income generation
- ii) Fundraising and marketing
- iii) Fundraising assets

We are continuing to focus on maximising the income potential of the building, through private hire of the space (eg family parties, training and business events) and letting spaces to other community organisations who share our charitable ethos and offer services which are of benefit to the community. While looking to increase sales in our community café, we are determined to ensure we keep everything affordable for our community. We are committed to keeping our costs down, including using produce from our community garden in the café.

We are working on the development of our community charity shop encourage footfall. We continue to benefit from charity retail consultancy support with the shop development.

We continue to actively fundraise to support our core charitable activities, both through applications to trusts and foundations, and community fundraising events. We are thankful for the support of the National Lottery Community Fund, South Gloucestershire Council, DWP Kickstart programme, Lloyds Bank Foundation, Garfield Weston Foundation, 29th May Charitable Trust, Asda Foundation, Co-op, Sainsbury's, Morrisons, BNSSG CCG, Friends of the Earth and Individual supporters. We continue to develop our trust pipeline and submission process.

Services and Activities

We continue to respond to community needs in the development of our services and activities. The involvement and participation of our community is key to all the services we provide. We also continue to develop existing and new collaboration work opportunities across all sectors of our community.

Reserves Policy

The Trustees regularly review their reserves policy to ensure the continuity of services. Changes are made to reflect the organisation's activities. Changes in the reserves amount would be reported during each period. The current reserve is set for £30,000 At 31 March 2023, free reserves amounted to £68,010.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31 MARCH 2023

Statement of Trustees' Responsibilities

The trustees (who are also directors of Kingsmeadow @ MadeForever for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

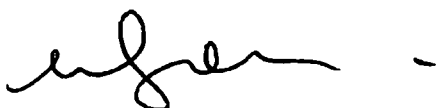
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Registered office: Fisher Road, Kingswood Bristol BS15 4RQ

Signed by order of The Trustees

Lucie Martin-Jones



DATE: 20/12/2023

KINGSMEADOW @ MADEFOREVER LTD

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2023

I report to the charity trustees on my examination of the accounts of the company for the period ended 31 March 2023 which are set out on pages 14 to 25.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Joanna Roderick ACA
WJ James & Co
Bishop House
10 Wheat Street
Brecon
Powys LD3 7DG

Date: 20/12/2023

KINGSMEADOW @ MADEFOREVER LTD**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE)****YEAR ENDED 31 MARCH 2023**

	Note	Unrestricted Funds £	Restricted Funds £	YEAR ENDED 31 Mar 2023 £	YEAR ENDED 31 Mar 2022 £
Incoming From:					
Donations	2	811	-	811	2,865
Other trading activities	4	44,690	-	44,690	43,901
Charitable Activities	3	8,411	211,419	219,830	143,473
Total Income		53,912	211,419	265,331	190,239
Expenditure On:					
Charitable activities	5	51,811	160,182	211,993	165,476
Total Expenditure		51,811	160,182	211,993	165,476
Net Income/(expenditure)		2,100	51,237	53,338	24,763
Transfers between funds	14	(553)	553	-	-
		1,548	51,790	53,338	24,763
Total funds at start of period		131,027	27,846	158,873	134,110
Total funds at end of period		132,575	79,636	212,211	158,873

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing

The comparative funds are detailed in note 10

The notes on pages 16 to 25 form part of these financial statements

KINGSMEADOW @ MADEFOREVER LTD

BALANCE SHEET

AS AT 31 MARCH 2023

	Note	YEAR ENDED 31 Mar 2023 £	YEAR ENDED 31 Mar 2022 £
Fixed Assets			
Tangible assets	11	64,565	68,596
Current Assets			
Debtors	12	3,408	3,848
Cash at bank		147,267	87,249
		<u>150,675</u>	<u>91,097</u>
Creditors : Amounts falling due within one year	13	<u>(3,029)</u>	<u>(820)</u>
Net Current Assets		147,646	90,277
Net assets		<u>212,211</u>	<u>158,873</u>
Funds			
Unrestricted funds			
Designated funds	14	64,565	68,596
General funds	14	68,010	62,431
Restricted funds	14	79,636	27,846
		<u>212,211</u>	<u>158,873</u>

The company is entitled to exemption from audit under section 477 of the companies Act 2006 for the year ending 31 March 2023

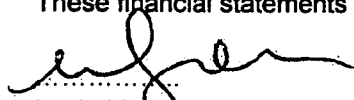
The members have not required the company to obtain an audit of its financial statements for the year ending 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial period and of its profit or loss for each financial period in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102)

These financial statements were approved by the trustees on 20/12/2023 and are signed on its behalf by:



Lucie Martin-Jones
Chairperson

COMPANY NUMBER:08126468

The notes on pages 16 to 25 form part of these financial statements

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1 Accounting policies

- (a) Kingswmeadow @ Madeforever is a private company limited by guarantee registered in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of this charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activity are given in the Trustees' Report. The nature of the charity's operations and principal activities are given in the Trustees' Report.

The Principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

There are no material uncertainties about the charity's ability to continue as a going concern, despite the significant uncertainty being caused by the worldwide COVID-19 crisis. Whilst the Trustees expect there to be an impact on the charity's operation and reserves in the coming months and years, the charity has sufficient reserves to be able to meet these challenges. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

Income from donations is included in incoming resources when these are receivable, except as follows:

- (b)
- I. When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods;

II. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

On receipt, donated goods are recognised on the basis of the values of the gift to the charity which is the amount the charity would have been willing to pay to obtain goods of equivalent economic benefit on the open market; a corresponding amount is then recognised in the expenditure in the period of receipt.

Grants, including grants for fixed assets, are recognised within the accounts as they become receivable. Grants

- (c) received in the accounting period in respect of future accounting periods are deferred until those periods. All material grants are disclosed in accordance with the Statement of Recommended Practice.

- (d) Legacies are accounted for when their receipt is certain and can be properly quantified.

- (d) Resources expended are accounted for on an accruals basis and have been classified under headings that aggregate all costs related to the category. Resources expended are stated gross of VAT.

Fundraising costs are those incurred in running events to raise funds and in seeking voluntary Contributions.

- (e) They do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of the objects of the charity.

- (f) Direct costs are allocated on an actual basis to the activities. Support costs are allocated on the basis of actual use of the resources. Governance costs include the costs relate to meeting the constitutional and statutory requirements.
-

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1 Accounting policies

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful (g) economic life of that asset as follows:

Fittings and equipment - 25% reducing balance

Leasehold Improvements - The Shorter of the life of the leasehold improvement or the remaining term of the lease.

Period of lease 21 years

Fixed assets costing more than £500 have been capitalised at cost.

Unrestricted funds can be used in accordance with the charitable objects at the discretion of the Trustees.

(g)

(h) Restricted funds can only be used for 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. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of support costs. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

(i) Rentals under operating leases are charged to the Statement of Financial activities as incurred.

2 Donations

For the year ended 31 March 2023

	Unrestricted	Restricted	YEAR ENDED 31 Mar 2023	YEAR ENDED 31 Mar 2022
	£	£	£	£
Donation	811	-	811	2,115
Donations in kind	-	-	-	750
	811	-	811	2,865

For the year ended 31 March 2022

	Unrestricted	Restricted	YEAR ENDED 31 Mar 2022	YEAR ENDED 31 Mar 2021
	£	£	£	£
Donation	2,115	-	2,115	1,733
Donations in kind	750	-	750	-
	2,865	-	2,865	1,733

3 Income from Charitable Activities

For the year ended 31 March 2023

	Unrestricted	Restricted	YEAR ENDED 31 Mar 2023	YEAR ENDED 31 Mar 2022
	£	£	£	£
South Gloucestershire Council	-	8,500	8,500	5,949
National Lottery Community Fund	-	-	-	108,000
DWP Kick Start Grant	-	4,115	4,115	18,024
Priority Neighbourhood Work	-	7,000	7,000	7,000
Quartet	-	-	-	500
National Lottery RC	-	100,000	100,000	-
National Lottery - NLCF	-	66,000	66,000	-
Wesport	-	24,804	24,804	-
Friends of the Earth	-	1,000	1,000	-
Friendship Club	2,694	-	2,694	-
WECA	717	-	717	-
Government Grant - Employers Allowance	5,000	-	5,000	4,000
	8,411	211,419	219,830	143,473

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

3 Income From Charitable Activities (Continued)

For the period ended 31 March 2022

	Unrestricted	Restricted	YEAR ENDED 31 Mar 2022	YEAR ENDED 31 Mar 2021
	£	£	£	£
South Gloucestershire Council	-	5,949	5,949	7,000
Lloyds Bank Foundation	-	-	-	14,143
National Lottery Community Fund	-	108,000	108,000	75,079
United Communities and Solon Housing Ass	-	18,024	18,024	4,000
Priority Neighbourhood Work	-	7,000	7,000	7,000
Quartet	-	500	500	5,000
Member Award Fund - Young People	-	-	-	3,500
Member Award Fund - Essential Support	-	-	-	3,000
29th May Trust	-	-	-	2,000
Asda Foundation	-	-	-	600
Garfield Weston Foundation	-	-	-	7,500
Government Grant - Employers Allowance	4,000	-	4,000	4,000
	4,000	139,473	143,473	132,822

4 Other trading activities

	Unrestricted	Restricted	YEAR ENDED 31 Mar 2023	YEAR ENDED 31 Mar 2022
	£	£	£	£
Room Hire	19,120	-	19,120	22,503
Café and Community Shop sales	24,904	-	24,904	19,803
Sundry Income	666	-	666	1,595
	44,690	-	44,690	43,901

All income from other trading activities in the period to 31 March 2022 was out of unrestricted funds.

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

5 Expenditure from Charitable activities

For the year ended 31 March 2023

	Wages & salaries	Direct costs	YEAR ENDED 31 Mar 2023	YEAR ENDED 31 Mar 2022
	£	£	£	£
Community Hub Costs	-	7,632	7,632	7,339
Community projects	164,343	38,998	203,341	156,337
Governance	-	1,020	1,020	1,800
	164,343	47,650	211,993	165,476

Allocation is based on actual costs incurred

For the period ended 31 March 2022

	Wages & salaries	Direct costs	YEAR ENDED 31 Mar 2022	YEAR ENDED 31 Mar 2021
	£	£	£	£
Community Hub Costs	-	7,339	7,339	5,804
Community projects	128,839	27,498	156,337	99,726
Governance	-	1,800	1,800	820
	128,839	36,637	165,476	106,350

Allocation is based on actual costs incurred

6 Governance costs

	Unrestricted	Restricted	YEAR ENDED 31 Mar 2023	YEAR ENDED 31 Mar 2022
	£	£	£	£
Accountancy and bookkeeping fees	600	-	600	1,500
Independent examination fee	420	-	420	300
	1,020	-	1,020	1,800

All expenditure on governance costs in the period to 31 March 2022 was out of unrestricted funds.

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

7 Net income for the year

This is stated after charging:

	YEAR ENDED 31 Mar 2023	YEAR ENDED 31 Mar 2022
	£	£
Independent examiner's fees		
- for independent examination	420	300
- for other accountancy services	600	1,500
Depreciation	4,031	4,097
Trustees' remuneration	-	-
Payment of Trustees' travel expenses nil (2022:Nil)	-	-

8 Staff costs and numbers

The aggregate payroll costs were:

	YEAR ENDED 31 Mar 2023	YEAR ENDED 31 Mar 2022
	£	£
Wages and salaries	151,976	120,385
Social security costs	9,642	6,607
Pension	2,725	1,847
	164,343	128,839

No employee received emoluments of more than £60,000.

The total employment benefits received by key management personnel in the year were £48,975 (2022:£38,073).

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	YEAR ENDED 31 Mar 2023	YEAR ENDED 31 Mar 2022
	£	£
Management	2	2
Charitable activities	9	5
	11	7

9 Taxation

The charity is exempt from corporation tax on its charitable activities.

KINGSMEADOW @ MADEFOREVER LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

10 Comparative Statement of Financial Activity figures

	Unrestricted Funds £	Restricted Funds £	YEAR ENDED 31 Mar 2022 £
Incoming From:			
Donations	2,865	-	2,865
Other trading activities	43,901	-	43,901
Investments	-	-	-
Charitable Activities	4,000	139,473	143,473
Total Income	50,766	139,473	190,239
Expenditure On:			
Charitable activities	27,786	137,690	165,476
Total Expenditure	27,786	137,690	165,476
Net Income/(expenditure)	22,980	1,783	24,763
Transfers between funds	2,944	(2,944)	-
	25,924	(1,161)	24,763
Total funds at start of period	105,103	29,007	134,110
Total funds at end of period	131,027	27,846	158,873

11 Tangible fixed assets

	Leasehold Improvements £	Fittings & Equipment £	Total £
Cost			
At 1 April 2022	77,716	16,432	94,148
At 31 March 2023	77,716	16,432	94,148
Depreciation			
At 1 April 2022	11,102	14,450	25,552
Charge for the year	3,701	330	4,031
At 31 March 2023	14,803	14,780	29,583
Net book value			
At 31 March 2023	62,913	1,652	64,565
At 31 March 2022	66,614	1,982	68,596

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

14 Movement in funds (*continued*)

South Gloucester Council

This is funding received towards the Community Brightside project.

DWP Kick Start

These are funds provided to create jobs for young people at risk of long-term unemployment and help them get their first steps on the jobs ladder.

MAF - Essential Support Project

Funds provided to support the Essential Support Service

South Gloucester Council - Young people

This is funding received to run young people meet up sessions at the K@M4E Community Hub.

National Lottery NLCF Uplift

Uplift of £66,000 to be used to mitigate the cost of living crisis to the organisation and beneficiaries

15 Analysis of unrestricted net assets

At 31 March 2022	Tangible Fixed assets £	Other Net assets £	Total £
Restricted funds	-	79,636	79,636
Unrestricted funds	64,565	68,010	132,575
	<u>64,565</u>	<u>147,646</u>	<u>212,211</u>

At 31 March 2022	Tangible Fixed assets £	Other Net assets £	Total £
Restricted funds	-	27,846	27,846
Unrestricted funds	68,596	62,431	131,027
	<u>68,596</u>	<u>90,277</u>	<u>158,873</u>

16 Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

14 Movement in funds

	At 01 Apr 2022 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 Mar 2023 £
Restricted funds					
Priority Neighbourhood Work	-	7,000	(7,553)	553	-
Health and					
Equalities/Wellbeing	2,401	34,304	(38,233)	2,000	472
TNLCF - Community					
Wellbeing Hub	21,336	100,000	(102,774)	-	18,562
DWP Kick Start Grant	2,109	4,115	(6,224)	-	-
South Gloucester Council -					
Young People	2,000	-	-	(2,000)	-
National Lottery - NLCF Uplift	-	66,000	(5,398)	-	60,602
	<u>27,846</u>	<u>211,419</u>	<u>(160,182)</u>	<u>553</u>	<u>79,636</u>
Unrestricted funds					
Fixed asset designated fund	68,596		(4,031)		64,565
General funds	62,431	53,912	(47,780)	(553)	68,010
	<u>131,027</u>	<u>53,912</u>	<u>(51,811)</u>	<u>(553)</u>	<u>132,575</u>
Total funds	<u>158,873</u>	<u>265,331</u>	<u>(211,993)</u>	<u>-</u>	<u>212,211</u>

Transfers

A transfer has been made from unrestricted to restricted reserves to cover the deficit on the Priority Neighbourhood Work fund.

A transfer has been made from the South Gloucester Council - Young People fund to Health and Equalities/Wellbeing to reallocate amounts to the correct fund.

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

14 Movement in funds (continued)

Prior Year Comparative	At 01 Apr 2021 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 Mar 2022 £
Restricted funds					
Priority Neighbourhood Work	-	7,000	(5,720)	(1,280)	-
Health and Equalities/Wellbeing	4,430	3,949	(5,978)		2,401
Garfield Weston Foundation	6,395	-	(6,250)	(145)	-
Lottery Community Wellbeing Hub		108,000	(86,664)		21,336
Lloyds - Covid React	588	-	-	(588)	-
Lottery - Covid 19	14,620	-	(14,189)	(431)	-
South Gloucester Council	-	500	-	(500)	-
DWP Kick Start Grant	-	18,024	(15,915)	-	2,109
Member Award Fund - Essential Support	2,974	-	(2,974)	-	-
South Gloucester Council - Young People	-	2,000	-	-	2,000
	29,007	139,473	(137,690)	(2,944)	27,846
Unrestricted funds					
Fixed asset designated fund	72,693	-	(4,097)	-	68,596
General funds	32,410	50,766	(23,689)	2,944	62,431
	105,103	50,766	(27,786)	2,944	131,027
Total funds	134,110	190,239	(165,476)	-	158,873

Priority Neighbourhood Work

Funds to support provision Kingswood Connect quarterly newsletters and partnership community activities within the SGC priority neighbourhood areas

Health and Equalities/ Wellbeing

These are funds provided to support the set up of health and wellbeing programmes, courses, events, skills development and learning activities, tackling health and inequalities in the community and supporting the priority neighbourhood work.

Garfield Weston Foundation

To support the provision of our Crisis Prevention and Personalised Support Service

TNLCF - Community Wellbeing Hub (Formally known as Lottery Community Wellbeing Hub)

Funds provided to support the Community Wellbeing Hub Services and Activities

Lloyds Bank Foundation - COVID 19 React

Funds provided to support costs associated with Covid-19 to help ensure the continuation of services despite the challenges.

National Lottery Community Fund - COVID 19

Funds provided to support costs associated with Covid-19 to help ensure the continuation of services despite the challenges.

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

14 Movement in funds (*continued*)

South Gloucester Council

This is funding received towards the Community Brightside project.

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Funds provided to support the Essential Support Service

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At 31 March 2023	Tangible Fixed assets £	Other Net assets £	Total £
Restricted funds	-	79,636	79,636
Unrestricted funds	64,565	68,010	132,575
	<u>64,565</u>	<u>147,646</u>	<u>212,211</u>

At 31 March 2022	Tangible Fixed assets £	Other Net assets £	Total £
Restricted funds	-	27,846	27,846
Unrestricted funds	68,596	62,431	131,027
	<u>68,596</u>	<u>90,277</u>	<u>158,873</u>

16 Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

Accounts

KINGSMEADOW @ MADEFOREVER LTD
FINANCIAL STATEMENTS
PERIOD ENDED 31st March 2022

Company Registration Number 8126468

Charity Number 1148905

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COMPANIES HOUSE

KINGSMEADOW @ MADEFOREVER LTD

FINANCIAL STATEMENTS

YEAR ENDED 31st March 2022

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KINGSMEADOW @ MADEFOREVER LTD

REFERENCE AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31st March 2022

The Trustees have pleasure in presenting their report and financial statements of the Charity for the period ended 31st March 2022.

The Trustees (who are directors for the purpose of company law) who served during the year and since the year end were as follows:

Lucie Martin-Jones

Martin Farmer

Catherine Hopkins

Helen Farmer

Christopher Hounslow (Resigned 20th June 2022)

Beatrice Anayo

Maureen Dark

Margie Cooke

Registered office

Fisher Road, Kingswood, Bristol BS15 4RQ

Independent Examiner

Joanna Roderick ACA, WJ James & Co, Bishop House, 10 Wheat Street, Brecon, Powys LD3 7DG

Bankers

National Westminster Bank Plc 90 Street. Kingswood, Bristol BS1 5 8HS

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT

YEAR ENDED 31st March 2022

Note from the Chair

As we review our progress from the first year of our new strategy and Lottery Community Grant funded programme, the board is pleased to report a successful year of meeting our strategy objectives.

Over the 5 years from 2021, Kingsmeadow @ MadeForever have committed to the following:

- **Established:** To be well established and well known
- **Services:**
 - Develop services that are directly responding to the community needs
 - Increase client & customer base / engage the community
- **Collaboration:** Increase collaboration/partnership work across the different sectors (public/private/voluntary)
- **Staffing:** increase staff capacity, well rewarded staff, review staff structure to meet demands of services/growth
- **Staff & Volunteer Training/Development:** Invest in training and development of staff volunteers to ensure the team is continuously equipped and capable of delivering effective services
- **Systems/Procedures/Policies:** Develop systems, procedures and policies that align with growth, development, ensure effective delivery of services and running of the organisation
- **Financial Sustainability:**
 - Development of income generation services; Café, Charity Shop, Hire service
 - Expand our funding raising base; attract new funders, fundraising events
 - Identify/explore other income generation options to improve Financial sustainability

We have demonstrated an established position within the community proven by the significant increase of community members accessing the hub for a range of K@M4E services and support during this period. In 2019, we had 2,595 sign-ins of people accessing services at the hub, then 5,034 in 2020, 4,273 in 2021. The figure increased to 12,425 during this reporting period. Our support services have directly responded to community need and have been more crucial than ever whilst navigating a 'post COVID' world and the challenges we all face with the cost-of-living crisis.

Our partnerships have been well established and supportive over the previous year and we would once again like to take this opportunity to thank those who chose Kingsmeadow @ MadeForever as the hub to deliver their activities and support the community as well as those who provide donations for our Essential Support Service, trips and community shop.

Our open, friendly, and supportive café continues to welcome people who are accessing the hub or who just fancy a nice hot drink and bite to eat. We have been very positively encouraged by the continued growth of sales from the café, the community shop and the support of those who book our facilities within the hub for various activities.

We are now in the phase of our strategy where we will focus on the growth and development of our staff and volunteer teams to meet the increased demand we are experiencing. Part of this staff investment will contribute to the development of our income generating services (café, room hire, community shop) to ensure we are able to build a sustainable future for ourselves. We are extremely excited to be in this position, focussing on thriving and not surviving.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT

YEAR ENDED 31st March 2022

As always, we are eternally grateful to all the people who make Kingsmeadow @ MadeForever the bustling community hub it has become. This includes our dedicated staff team, our wonderful volunteers, our partners and referring agencies and every person who enjoys the space and contributes in their own way. We would be nothing without you.

The board are excited for the coming years and feel confident in the progress of the organisation, as always, we overcome adversity and rise to the challenge.

Lucie Martin-Jones

Chair of Trustees

The Trustees have pleasure in presenting their report and the financial statements for the year ending 31st March 2022.

This report summarises K@M4E's:

- History
- Status
- Objects
- Governance and Risk Management and Voluntary services
- Key Stakeholders
- Current Projects and Activities
- Future projects and Activities

History

Over ten years ago, locally elected councillors saw the need for a physical local point to provide a resource for community activities within the Kingswood community. This focal point was to assist members of the community to deliver enhancement of others' quality of life through coordinated endeavour.

To support this aim, a lease on a the flat on the Kingsmeadow Estate (Estate) was offered by South Gloucestershire Council (SGC), who owned the Estate at that time. Ownership of Estate (and other SGC housing was subsequently acquired by Merlin Housing Society (now known as Bromford). Merlin/Bromford continued to support the activities of K@M4E staff, volunteers and trustees as well as the residents on the Estate who became members of K@M4E.

K@M4E moved into its current premise in April 2018 following a Community Asset Transfer of the site from South Gloucestershire Council. Since this move, K@M4E has been working hard with the community to establish a sustainable Community Wellbeing Hub at the Made Forever site by continuing to identify needs, developing and shaping its services and activities accordingly. More people from the community have joined in this cause as they recognise the value, taking on different roles such as volunteers, service users, partners, supporters, all working together to enhance the lives of people and the wellbeing of the community.

Status

K@M4E is registered with the Charity Commission of England and Wales (Number 1148905). The Charity Commission is a national organization which regulates charities (such as K@M4E). K@M4E is also a company limited by guarantee (Number 08126468), incorporated on 2 July 2012.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT

YEAR ENDED 31st March 2022

Objects

K@M4E's objectives are:

- To provide local people of all ages and background with the support, guidance and means to recognise their needs, strengths so that they are able to work towards achieving success in education, training and employment, Health & Wellbeing, as well as other life opportunities;
- To provide practical support and guidance towards employment, welfare and Information Technology;
- To provide a unique emotional support facility as well as Health and Wellbeing activities within both K@M4E facilities and wider community.

Governance and Risk Management

All major decisions are, made by K@M4E's Board of Trustees (Board). The Board is bound by K@M4E's constitution (comprising of the Articles of Association and general applicable laws). K@M4E's constitution is available on request for anyone.

Each Board member is typically elected at The Annual General Meeting of K@M4E's members. All Board appointments are made having regard to relevant qualification and experience.

Board members must be prepared to engage in training which will help them understand K@M4E's operations and their role within them. For example, the Board confirms that they have taken due regard to the guidance of public benefit published by the Charity Commission.

The Lloyds Bank Foundation enhanced programme provided governance training to K@M4E Board. This programme continues to provide guidance and consultancy support to the Board.

In addition to operational matters, the Board retains an overseeing role, which includes a duty to identify and review the risks to which K@M4E's is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Board meets regularly (typically Bi-monthly) to receive a financial report and the Chief Officer's report of activities to understand whether K@M4E's operations, risks and finances are being managed prudently.

Management and Voluntary services

Our staff team has grown to a dedicated team of 12 (7FTE) who all contribute to the day to day running of Kingsmeadow @ MadeForever Community Hub.

We have 121 volunteers who give their time to make Kingsmeadow a thriving community hub.

K@M4E's could not continue to grow and thrive as it has done for the last fourteen years without the efforts and development of the staff and volunteer teams who have consistently given their support, time and energy to serve the community.

We are forever grateful to you all.

Key Stakeholders

All concerned with K@M4E's activities and resources share a determination that its' objectives will be delivered.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT

YEAR ENDED 31st March 2022

A key function in this delivery is met by those organisations that have given generous financial and in-kind support - South Gloucestershire Council, The National Lottery Community Fund, Lloyds Bank Foundation, Quartet Foundation, Asda Foundation, Sainsbury's, Coop, Morrisons. Friends of the Earth, DWP Kickstart programme, Garfield Weston Foundation, 29th May Charitable Trust, BNSSG CCG and Friends of the Earth. Mother's Union, Salvation Army, local businesses and individuals have also shown their support and forged strong links with K@M4E. We appreciate our partners, service users and the community for their participation and support.

CURRENT SERVICES & ACTIVITIES

Crisis Prevention & Personalised support for individuals & Families

Personalised Support: This programme of activity provides a holistic person-centred support, with a one-to-one initial needs assessment providing the basis for a tailored intervention support plan for the individual or families. We reach out to our beneficiaries in ways that our intervention is crucial, life-changing, and in some instances, lifesaving.

Our dedicated team works with beneficiaries over a prolonged period to identify specific challenges, needs, barriers and strengths, and develop a targeted support plan that directly responds. The focus is to help our beneficiaries move forward, and nurture and support them to take control of their lives and maintain that positive journey. Support is both emotional and practical. All our services and activities serve as access point for people in need of our personalised support programme.

Essential Support Service: Through this service, we source donations for items and provide Utility Top-ups, Clothing, Household Items, Emergency Food Parcels, Hot meals, Hygiene Kit, Baby care products and Foodbank Vouchers to people in desperate situations and those facing financial hardship.

By alleviating immediate concerns and worries of the community we serve around food, heat, light, personal hygiene, especially so as we experience a cost-of-living crisis and high energy prices hitting the most vulnerable, we can work with our beneficiaries to continue to plan longer-term support and recovery as the situation improves.

Volunteer Development Service: Volunteers are at the heart of our structure. The aim of this service is to identify the individual goals of the volunteers and work with them to achieve their goals. This service also increases our capacity to deliver on our charitable objectives. Many of our volunteers first engaged with us as service users, so have lived experience of overcoming obstacles and finding positive ways to deal with life's challenges. This keeps us in touch with our purpose, as well as bringing a wide range of relevant skills and perspective that improves our work in our community.

K@M4E work with volunteers to put together structured support plans including training, employment and life skills development, building confidence, providing opportunities to stay active and to support the transition back into society and their community for those who have feel isolated and lonely.

Activity Start-up and development support service: Structured support for individuals to set-up community group activities that will benefit themselves and others, directly responding to their needs. We support and work with the individuals and the group to plan, co-ordinate, facilitate and develop engaging activities and to work towards self-sustainability for the group.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT

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Health and Wellbeing

Wellbeing and Support Groups: K@M4E runs a variety of wellbeing and support groups such as Sober social; 50+ Friendship and Exercise Club; Health Walks; Coffee Mornings; Book & Reading Club; Mother and Baby Support group; Fibromyalgia/ME/Chronic Fatigue support; Knitting Club; Crochet group; Outdoor Court sporting activities; Digital Inclusion support. All wellbeing and peer support groups are in response to requests from residents and the community.

Community Garden: Coordinated gardening and environmental care activities open to individuals and groups including disabled people. Activities include landscaping, making raised beds and gardening materials, planting, weeding, plant care, learning and sharing gardening knowledge/skills, community clean up and café time. Other services also use the garden as resource for their activities.

Refurbishment and Recycling Workshop: This is a volunteer led service where people use their skills, knowledge and creativity to refurbish or make a variety of items while they stay active and socialise with other people in the community. Through this activity our organisation provides a community service where donated items are refurbished or repurposed. The finished items are either used within the community hub's activities, given to support someone in need or sold through our Community Charity shop.

Families Children and Young People Activities

We work with young people and families through a variety of engagement activities such as;

Forever Young People Meet-up: Provides afterschool structured engagement, learning and skills development activities sessions for young people aged 6 to 16.

Work placements for Young People: Structured work placement sessions, support and supervision for young offenders, young adults living with disabilities who are transitioning from Social Care services to engaging independently into the community and those in specialist education. We work in collaboration with the South Gloucestershire Council Young Offenders and Transition Support Teams and National Star College.

Toddlers Family Support: Coordinated and facilitated sessions for families with children from

0 – 5years old, providing learning, social values and skills development activities such as gardening, reading, storytelling, arts /crafts and fun-play activities.

Support for Home Education Families: K@M4E also provide the facility and engagement activities for Home Education Families, creating opportunities for families who home school their children to socialise, share ideas and learning with each other and a safe environment for the children to engage with other children and the community.

Holiday Programmes and Day Trips: K@M4E also run yearly holiday activities programmes and Day trips to support disadvantaged families, who may not have the opportunity to take their children away during holidays.

KINGSMEADOW @ MADEFOREVER LTD

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Community Learning, Skills Development and Engagement Activities

Community Learning Courses: We work closely in partnership with SGC Community learning to ensure a variety of skills development and wellbeing courses, responding to the needs of residents are run throughout the year.

Forever Friends Café: A welcoming, open, community cafe providing low-cost quality food, facilities such as pool/board games, opportunities to engage with others, have access to community news / events, and explore a variety of wellbeing activities and support services available at the hub. Our Café also provides volunteering and work placement opportunities including training and support. Focused groups café sessions provide opportunities and first steps for targeted groups (who may not usually go out to socialise) such as people struggling with anxiety. The Café serves as an access point to our crisis, personalised support and other services at the hub. Staff and volunteers build positive relationship with people, identify when someone needs further support and help them to engage. The Café also helps to generate income to fund our charitable activities. However, Covid-19 crisis has had a knock down effect on this.

Community Charity Shop: We sell donated items, produce from the community garden, items made in the Refurbishment and Recycling Workshop, and items made by some wellbeing group activities such as the Wellbeing Knitting. All income generated from the shop is used to fund our charitable activities. The shop also provides volunteering and work placement opportunities including training and support.

Community Information Service: We Coordinate and produce a Quarterly Newsletter with updates on services, activities, news and events in Kingswood and surrounding areas. The newsletter is distributed door to door to residents and via communal areas such as public libraries and leisure centres. Electronic copies are also distributed widely to a variety of services to reach their service users. We provide updated information on services, health and wellbeing awareness, work and apprenticeship opportunities beneficial to local people on K@M4E Community Hub notice boards and provide leaflets for people to take along. The many people from all backgrounds who visit our Community Hub daily have direct access to this information. This service is particularly important for people who are digitally excluded.

Collaboration with other services using Hub as a resource: We work closely with other organisations to extend capacity and increase access to other services needed by the residents of the local community. This helps to eliminate access barriers associated with distant services. Services such as SGC Social Care Services, SGC Mentoring, Developing Health and Independence, Future Bright Employment support, Bromford Housing and National Star College meet and support their service users from the hub. It is a friendly, relaxed and welcoming environment with facilities that encourages engagement. This is particularly useful for people who struggle with their mental wellbeing. The local Police Beat and the Councillor's surgeries are held in our Community Hub.

Open Community Events: We provide festive events open to the community to encourage community cohesion. Festive events such as Easter, Halloween and Christmas are delivered yearly. As part of our Christmas event, we give out free Christmas presents to children from disadvantaged families. We also host other events such as Community Happiness Day, Table-top sales events, etc.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT

YEAR ENDED 31st March 2022

Forward Initiatives

Funding and Finances

As agreed by Board and Senior Management, K@M4E continues to develop ways to diversify its funding streams. Our fundraising strategy focusses on sustainability through our income generating activities alongside fundraising activities. We invest income generated by our commercial activities back into the charity, putting it into core service delivery, building maintenance, training and development opportunities. We will continue seeking funding from Trusts, Foundations and Grants and develop more opportunities for Fundraising Events and Individual giving.

K@M4E is aiming to achieve a sustainable funding base by diversifying income streams in three key areas:

- i) Commercial income generation
- ii) Fundraising and marketing
- iii) Fundraising assets

We are continuing to focus on maximising the income potential of the building, through private hire of the space (eg family parties, training and business events) and letting spaces to other community organisations who share our charitable ethos and offer services which are of benefit to the community. While looking to increase sales in our community café, we are determined to ensure we keep everything affordable for our community. We are committed to keeping our costs down, including using produce from our community garden in the café.

We are working on the development of our community charity shop encourage footfall. We continue to benefit from charity retail consultancy support with the shop development.

We continue to actively fundraise to support our core charitable activities, both through applications to trusts and foundations, and community fundraising events. We are thankful for the support of the National Lottery Community Fund, South Gloucestershire Council, DWP Kickstart programme, Lloyds Bank Foundation, Garfield Weston Foundation, 29th May Charitable Trust, Asda Foundation, Co-op, Sainsbury's, Morrisons, BNSSG CCG, Friends of the Earth and Individual supporters. We continue to develop our trust pipeline and submission process.

Services and Activities

We continue to respond to community needs in the development of our services and activities. The involvement and participation of our community is key to all the services we provide. We also continue to develop existing and new collaboration work opportunities across all sectors of our community.

Reserves Policy

The Trustees regularly review their reserves policy to ensure the continuity of services. Changes are made to reflect the organisation's activities. Changes in the reserves amount would be reported during each period. The current reserve is set for £30,000. At 31 March 2022, free reserves amounted to £62,431, which is currently above target level however due to effect of recent pandemic and the ongoing rise in cost of living trustees feel this is acceptable at this time.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT

YEAR ENDED 31st March 2022

Statement of Trustees' Responsibilities

The trustees (who are also directors of Kingsmeadow @ MadeForever for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

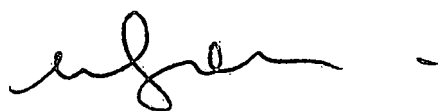
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Registered office: Fisher Road, Kingswood Bristol BS15 4RQ

Signed by order of The Trustees

Lucie Martin-Jones



DATE: ... 29/11/2022

KINGSMEADOW @ MADEFOREVER LTD
INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2022

I report to the charity trustees on my examination of the accounts of the company for the period ended 31 March 2022 which are set out on pages 12 to 23.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Joanna Roderick ACA
WJ James & Co
Bishop House
10 Wheat Street
Brecon
Powys LD3 7DG

Date: 20/11/2022

KINGSMEADOW @ MADEFOREVER LTD**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE)****YEAR ENDED 31 MARCH 2022**

	Note	Unrestricted Funds £	Restricted Funds £	YEAR ENDED 31 Mar 2022 £	YEAR ENDED 31 Mar 2021 £
Incoming From:					
Donations	2	2,865	-	2,865	1,733
Other trading activities	4	43,901	-	43,901	15,168
Charitable Activities	3	4,000	139,473	143,473	132,822
Total Income		50,766	139,473	190,239	149,723
Expenditure On:					
Charitable activities	5	27,786	137,690	165,476	106,350
Total Expenditure		27,786	137,690	165,476	106,350
Net Income/(expenditure)		22,980	1,783	24,763	43,373
Transfers between funds	14	2,944	(2,944)	-	-
		25,924	(1,161)	24,763	43,373
Total funds at start of period		105,103	29,007	134,110	90,737
Total funds at end of period		131,027	27,846	158,873	134,110

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing

The comparative funds are detailed in note 10
The notes on pages 14 to 23 form part of these financial statements

KINGSMEADOW @ MADEFOREVER LTD

BALANCE SHEET

AS AT 31 MARCH 2022

	Note	YEAR ENDED 31 Mar 2022 £	YEAR ENDED 31 Mar 2021 £
Fixed Assets			
Tangible assets	11	68,596	72,693
Current Assets			
Debtors	12	3,848	1,201
Cash at bank		87,249	61,189
		<u>91,097</u>	<u>62,390</u>
Creditors : Amounts falling due within one year	13	(820)	(973)
Net Current Assets		<u>90,277</u>	<u>61,417</u>
Net assets		<u><u>158,873</u></u>	<u><u>134,110</u></u>
Funds			
Unrestricted funds			
Designated funds	14	68,596	72,693
General funds	14	62,431	32,410
Restricted funds	14	27,846	29,007
		<u><u>158,873</u></u>	<u><u>134,110</u></u>

The company is entitled to exemption from audit under section 477 of the companies Act 2006 for the year ending 31 March 2022

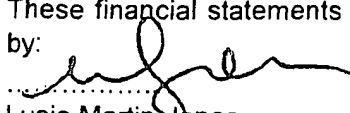
The members have not required the company to obtain an audit of its financial statements for the year ending 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial period and of its profit or loss for each financial period in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102)

These financial statements were approved by the trustees on 29/11/2022 and are signed on its behalf by:


Lucie Martin-Jones
Chairperson

COMPANY NUMBER:08126468

The notes on pages 14 to 23 form part of these financial statements

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1 Accounting policies

- (a) Kingswmeadow @ Madeforever is a private company limited by guarantee registered in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of this charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activity are given in the Trustees' Report. The nature of the charity's operations and principal activities are given in the Trustees' Report.

The Principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

There are no material uncertainties about the charity's ability to continue as a going concern, despite the significant uncertainty being caused by the worldwide COVID-19 crisis. Whilst the Trustees expect there to be an impact on the charity's operation and reserves in the coming months and years, the charity has sufficient reserves to be able to meet these challenges. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

- (b) Income from donations is included in incoming resources when these are receivable, except as follows:

I. When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods;

II. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

On receipt, donated goods are recognised on the basis of the values of the gift to the charity which is the amount the charity would have been willing to pay to obtain goods of equivalent economic benefit on the open market; a corresponding amount is then recognised in the expenditure in the period of receipt.

- (c) Grants, including grants for fixed assets, are recognised within the accounts as they become receivable. Grants received in the accounting period in respect of future accounting periods are deferred until those periods. All material grants are disclosed in accordance with the Statement of Recommended Practice.
- (d) Legacies are accounted for when their receipt is certain and can be properly quantified.
- (d) Resources expended are accounted for on an accruals basis and have been classified under headings that aggregate all costs related to the category. Resources expended are stated gross of VAT.
- (e) Fundraising costs are those incurred in running events to raise funds and in seeking voluntary Contributions. They do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of the objects of the charity.
- (f) Direct costs are allocated on an actual basis to the activities. Support costs are allocated on the basis of actual use of the resources. Governance costs include the costs relate to meeting the constitutional and statutory requirements.
-

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1 Accounting policies

- (g) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:
Fittings and equipment - 25% reducing balance
Leasehold Improvements - The Shorter of the life of the leasehold improvement or the remaining term of the lease. Period of lease 21 years
Fixed assets costing more than £500 have been capitalised at cost.
- (g) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the Trustees.
- (h) Restricted funds can only be used for 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. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of support costs. Further explanation of the nature and purpose of each fund is included in the notes to the financial
- (i) Rentals under operating leases are charged to the Statement of Financial activities as incurred.

2 Donations

For the year ended 31 March 2022

	Unrestricted	Restricted	YEAR ENDED 31 Mar 2022	YEAR ENDED 31 Mar 2021
	£	£	£	£
Donation	2,115	-	2,115	1,733
Donations in kind	750	-	750	-
	<u>2,865</u>	<u>-</u>	<u>2,865</u>	<u>1,733</u>

For the year ended 31 March 2021

	Unrestricted	Restricted	YEAR ENDED 31 Mar 2021	YEAR ENDED 31 Mar 2020
	£	£	£	£
Donation	1,733	-	1,733	5,536
	<u>1,733</u>	<u>-</u>	<u>1,733</u>	<u>5,536</u>

3 Income from Charitable Activities

For the year ended 31 March 2022

	Unrestricted	Restricted	YEAR ENDED 31 Mar 2022	YEAR ENDED 31 Mar 2021
	£	£	£	£
South Gloucestershire Council	-	5,949	5,949	7,000
Lloyds Bank Foundation	-	-	-	14,143
National Lottery Community Fund	-	108,000	108,000	75,079
DWP Kick Start Grant	-	18,024	18,024	4,000
Priority Neighbourhood Work	-	7,000	7,000	7,000
Developing Health South West	-	500	500	-
Quartet	-	-	-	5,000
Member Award Fund - Young People	-	-	-	3,500
Member Award Fund - Essential Support	-	-	-	3,000
29th May Trust	-	-	-	2,000
Asda Foundation	-	-	-	600
Garfield Weston Foundation	-	-	-	7,500
Government Grant - Employers Allowance	4,000	-	4,000	4,000
	<u>4,000</u>	<u>139,473</u>	<u>143,473</u>	<u>132,822</u>

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

3 Income From Charitable Activities (Continued)

For the period ended 31 March 2021

	Unrestricted	Restricted	YEAR ENDED 31 Mar 2021	YEAR ENDED 31 Mar 2020
	£	£	£	£
South Gloucestershire Council	-	7,000	7,000	16,297
Lloyds Bank Foundation	-	14,143	14,143	20,728
National Lottery Community Fund	-	75,079	75,079	6,000
United Communities and Solon Housing As:	-	4,000	4,000	-
Priority Neighbourhood Work	-	7,000	7,000	7,000
Quartet	-	5,000	5,000	-
Member Award Fund - Young People	-	3,500	3,500	-
Member Award Fund - Essential Support	-	3,000	3,000	-
29th May Trust	-	2,000	2,000	-
Asda Foundation	-	600	600	-
Garfield Weston Foundation	-	7,500	7,500	-
Government Grant - Employers Allowance	4,000	-	4,000	3,000
	<u>4,000</u>	<u>128,822</u>	<u>132,822</u>	<u>53,025</u>

4 Other trading activities

	Unrestricted	Restricted	YEAR ENDED 31 Mar 2022	YEAR ENDED 31 Mar 2021
	£	£	£	£
Room Hire	22,503	-	22,503	5,775
Café and Community Shop sales	19,803	-	19,803	9,353
Sundry Income	1,595	-	1,595	40
	<u>43,901</u>	<u>-</u>	<u>43,901</u>	<u>15,168</u>

All income from other trading activities in the period to 31 March 2021 was out of unrestricted funds.

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

5 Expenditure from Charitable activities

For the year ended 31 March 2022

	Wages & salaries	Direct costs	YEAR ENDED 31 Mar 2022	YEAR ENDED 31 Mar 2021
	£	£	£	£
Community Hub Costs		7,339	7,339	5,804
Community projects	128,839	27,498	156,337	99,726
Governance	-	1,800	1,800	820
	<u>128,839</u>	<u>36,637</u>	<u>165,476</u>	<u>106,350</u>

Allocation is based on actual costs incurred

For the period ended 31 March 2021

	Wages & salaries	Direct costs	YEAR ENDED 31 Mar 2021	YEAR ENDED 31 Mar 2020
	£	£	£	£
Community Hub Costs	-	5,804	5,804	6,698
Community projects	83,128	16,598	99,726	109,182
Governance	-	820	820	820
	<u>83,128</u>	<u>23,222</u>	<u>106,350</u>	<u>116,700</u>

Allocation is based on actual costs incurred

6 Governance costs

	Unrestricted	Restricted	YEAR ENDED 31 Mar 2022	YEAR ENDED 31 Mar 2021
	£	£	£	£
Accountancy and bookkeeping fees	1,500	-	1,500	520
Independent examination fee	300	-	300	300
	<u>1,800</u>	<u>-</u>	<u>1,800</u>	<u>820</u>

All expenditure on governance costs in the period to 31 March 2021 was out of unrestricted funds.

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

7 Net income for the year

This is stated after charging:

	YEAR ENDED 31 Mar 2022	YEAR ENDED 31 Mar 2021
	£	£
Independent examiner's fees		
- for independent examination	300	300
- for other accountancy services	1,500	520
Depreciation	4,097	2,943
Trustees' remuneration	-	-
Payment of Trustees' travel expenses nil (2021:Nil)	-	-

8 Staff costs and numbers

The aggregate payroll costs were:

	YEAR ENDED 31 Mar 2022	YEAR ENDED 31 Mar 2021
	£	£
Wages and salaries	120,385	76,766
Social security costs	6,607	4,964
Pension	1,847	1,398
	128,839	83,128

No employee received emoluments of more than £60,000.

The total employment benefits received by key management personnel in the year were £38,073 (2021:£31,833).

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	YEAR ENDED 31 Mar 2022	YEAR ENDED 31 Mar 2021
	£	£
Management	2	1
Charitable activities	5	4
	7	5

9 Taxation

The charity is exempt from corporation tax on its charitable activities.

KINGSMEADOW @ MADEFOREVER LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

10 Comparative Statement of Financial Activity figures

	Unrestricted Funds £	Restricted Funds £	YEAR ENDED 31 Mar 2021 £
Incoming From:			
Donations	1,733	-	1,733
Other trading activities	15,168	-	15,168
Investments	-	-	-
Charitable Activities	4,000	128,822	132,822
Total Income	20,901	128,822	149,723
Expenditure On:			
Charitable activities	5,677	100,673	106,350
Total Expenditure	5,677	100,673	106,350
Net Income/(expenditure)	15,224	28,149	43,373
Transfers between funds	8,400	(8,400)	-
	23,624	19,749	43,373
Total funds at start of period	81,479	9,258	90,737
Total funds at end of period	105,103	29,007	134,110

11 Tangible fixed assets

	Leasehold Improvements £	Fittings & Equipment £	Total £
Cost			
At 1 April 2021	77,716	16,432	94,148
At 31 March 2022	77,716	16,432	94,148
Depreciation			
At 1 April 2021	7,401	14,054	21,455
Charge for the year	3,701	396	4,097
At 31 March 2022	11,102	14,450	25,552
Net book value			
At 31 March 2022	66,614	1,982	68,596
At 31 March 2021	70,315	2,378	72,693

KINGSMEADOW @ MADEFOREVER LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

12 Debtors

	YEAR ENDED 31 Mar 2022	YEAR ENDED 31 Mar 2021
	£	£
Aged Debtors	3,343	739
Prepayments and accrued income	505	462
	<u>3,848</u>	<u>1,201</u>

13 Creditors: amounts falling due within one year

	YEAR ENDED 31 Mar 2022	YEAR ENDED 31 Mar 2021
	£	£
Other creditors	-	153
Accruals and deferred income	820	820
	<u>820</u>	<u>973</u>

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

14 Movement in funds

	At 01 Apr 2021 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 Mar 2022 £
Restricted funds					
Priority Neighbourhood Work Health and	-	7,000	(5,720)	(1,280)	-
Equalities/Wellbeing	4,430	3,949	(5,978)	-	2,401
Garfield Weston Foundation Lottery Community	6,395	-	(6,250)	(145)	-
Wellbeing Hub	-	108,000	(86,664)	-	21,336
Lloyds - Covid React	588	-	-	(588)	-
Lottery - Covid 19	14,620	-	(14,189)	(431)	-
South Gloucester Council	-	500	-	(500)	-
DWP Kick Start Grant	-	18,024	(15,915)	-	2,109
Member Award Fund - Essential Support	2,974	-	(2,974)	-	-
South Gloucester Council - Young People	-	2,000	-	-	2,000
	<u>29,007</u>	<u>139,473</u>	<u>(137,690)</u>	<u>(2,944)</u>	<u>27,846</u>
Unrestricted funds					
Fixed asset designated fund	72,693	-	(4,097)	-	68,596
General funds	32,410	50,766	(23,689)	2,944	62,431
	<u>105,103</u>	<u>50,766</u>	<u>(27,786)</u>	<u>2,944</u>	<u>131,027</u>
Total funds	<u>134,110</u>	<u>190,239</u>	<u>(165,476)</u>	<u>-</u>	<u>158,873</u>

The transfer of £2,944 from unrestricted into the following restricted funds £1280 Priority Neighbourhood Work, £145 Garfield Weston Foundation, £588 Lloyds (Covid React), £431 Lottery (Covid 19) and £500 South Gloucester represent project material, management and admin costs as agreed per application.

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

14 Movement in funds (continued)

Prior Year Comparative	At 01 Apr 2020 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 Mar 2021 £
Restricted funds					
29th May Trust	-	2,000	(2,000)		-
Priority Neighbourhood Work	-	7,000	(7,000)		-
Health and Equalities/Wellbei	6,230	7,600	(3,170)	(6,230)	4,430
Garfield Weston Foundation	-	7,500	(1,105)	-	6,395
Lloyds - Your support	-	4,145	(4,145)		-
Lloyds - Covid React	-	9,998	(9,410)	-	588
Lottery - Covid 19	-	75,079	(60,459)		14,620
United Communities and Solc	-	4,000	(4,000)	-	-
Member Award Fund - Young	-	3,500	(3,500)	-	-
Member Award Fund - Essen	-	3,000	(26)	-	2,974
Children and Young People	2,259	-	-	(2,259)	-
Forever Friends Community	638	-	(858)	220	-
Quartet	131	5,000	(5,000)	(131)	-
	<u>9,258</u>	<u>128,822</u>	<u>(100,673)</u>	<u>(8,400)</u>	<u>29,007</u>
Unrestricted funds					
Fixed asset designated fund	75,636	-	(2,943)	-	72,693
General funds	5,843	20,901	(2,734)	8,400	32,410
	<u>81,479</u>	<u>20,901</u>	<u>(5,677)</u>	<u>8,400</u>	<u>105,103</u>
Total funds	<u>90,737</u>	<u>149,723</u>	<u>(106,350)</u>	<u>-</u>	<u>134,110</u>

29th May Trust

To support the provision of our Crisis Prevention and Personalised Support Service

Priority Neighbourhood Work

Funds to support provision Kingswood Connect quarterly newsletters and partnership community activities within the SGC priority neighbourhood areas

Garfield Weston Foundation

To support the provision of our Crisis Prevention and Personalised Support Service

Lloyds Bank Foundation - Your Support

These funds are provided to carry out the following services:

Crisis prevention, personalised emotional and practical support services including employment support.

Lloyds Bank Foundation - COVID 19 React

Funds provided to support costs associated with Covid-19 to help ensure the continuation of services despite the challenges.

National Lottery Community Fund - COVID 19

Funds provided to support costs associated with Covid-19 to help ensure the continuation of services despite the challenges.

South Gloucester Council - Young people

This is funding received to run young people meet up sessions at the K@M4E Community Hub.

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

14 Movement in funds (continued)

Health and Equalities/ Wellbeing

These are funds provided to support the set up of health and wellbeing programmes, courses, events, skills development and learning activities, tackling health and inequalities in the community and supporting the priority neighbourhood work.

South Gloucester Council

This is funding received towards the Community Brightside project.

DWP Kick Start

These are funds provided to create jobs for young people at risk of long-term unemployment and help them get their first steps on the jobs ladder.

Lottery Community Wellbeing Hub

Funds provided to support the Community Wellbeing Hub Services and Activities

United Communities & Solon Ass

Funds provided to support the Forever Friends Community Café

MAF - Essential Support Project

Funds provided to support the Essential Support Service

Forever Friends Community

These are funds provided to support the provision of social and physical activities for elderly people living in isolation.

Quartet Foundation Fund

Funds provided to support the delivery of Community Wellbeing Hub Service and Activities.

15 Analysis of unrestricted net assets

At 31 March 2022	Tangible Fixed assets £	Other Net assets £	Total £
Restricted funds	-	27,846	27,846
Unrestricted funds	68,596	62,431	131,027
	<u>68,596</u>	<u>90,277</u>	<u>158,873</u>
At 31 March 2021	Tangible Fixed assets £	Other Net assets £	Total £
Restricted funds	-	29,007	29,007
Unrestricted funds	72,693	32,410	105,103
	<u>72,693</u>	<u>61,417</u>	<u>134,110</u>

16 Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

Kingsmeadow @ MadeForever Ltd

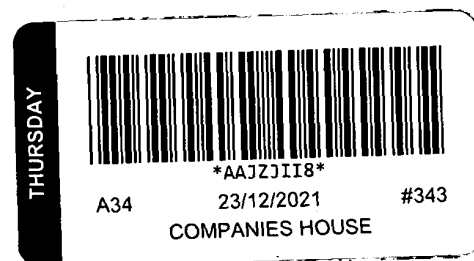
England & Wales - Charity number 1148905

Accounts

KINGSMEADOW @ MADEFOREVER LTD
FINANCIAL STATEMENTS
PERIOD ENDED 31st March 2021

Company Registration Number 8126468

Charity Number 1148905



KINGSMEADOW @ MADEFOREVER LTD

FINANCIAL STATEMENTS

YEAR ENDED 31st March 2021

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KINGSMEADOW @ MADEFOREVER LTD

REFERENCE AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31st March 2021

The Trustees have pleasure in presenting their report and financial statements of the Charity for the period ended 31st March 2021.

The Trustees (who are directors for the purpose of company law) who served during the year and since the year end were as follows:

Lucie Martin-Jones
Martin Farmer
Catherine Hopkins
Helen Farmer
Christopher Hounslow
Beatrice Anayo
Maureen Dark
Margie Cooke (Appointed 11 October 2021)

Registered office

Fisher Road, Kingswood, Bristol BS15 4RQ

Independent Examiner

Joanna Roderick ACA, WJ James & Co, Bishop House, 10 Wheat Street, Brecon, Powys LD3 7DG

Bankers

National Westminster Bank Plc 90 Street. Kingswood, Bristol BS1 5 8HS

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT

YEAR ENDED 31st March 2021

Note from the Chair

After another challenging year for our community and across the globe, we are pleased to present our annual report which captures the response of Kingsmeadow staff, volunteers, and community members despite of and in response to adversity.

We, the board, are exceptionally proud of all that has been achieved within the hub and of the role that Kingsmeadow @ MadeForever has played in supporting and empowering our local community to navigate the COVID-19 pandemic.

Following a very uncertain start of the year for Kingsmeadow, we found our feet as an organisation in the pandemic and became more crucial than ever. From distributing food parcels and emergency support to our community to providing a listening ear or safe space to meet up for people experiencing isolation, poor mental health and even boredom.

Through sheer determination of our staff, we have received significant funding from the Lottery Community Fund which not only enabled us to provide an effective response to C-19 but also has now given us a 5-year foundation on which to continue to build the Community Hub and the fantastic services we offer as well as developing our community café and business model to sustain the organisation. We also thank the other funders and contributors who have supported the organisation to achieve our objectives and meet the needs of our community. To the organisations and individuals who continue to support us through room hire, events and the use of the café we are truly grateful.

We have received an exceptional amount of donations for our foodbank, community shop and garden all of which enable us to deliver our Essential Support Service to those most in need within our community.

We continue to be focused on bottom-up community development and helping our community realise their aspirations for the Community Hub for example, the multiple Health and Wellbeing Support groups which have flourished in the last year.

We are exceptionally proud of our Volunteer Development Service which is at the heart of the organisation providing opportunities for our community to gain practical and personal skills through volunteering opportunities. In the last year we have worked with 108 volunteers.

If the last year can give us anything to take with us into the new year it will be the true resilience, tenacity and love that is within our community. The support we have shown each other and the importance of community spaces such as Kingsmeadow @ MadeForever Community Hub has shone through what has been an overwhelmingly challenging time for all.

We thank everyone who makes K@M4E what it is and look into the future with hope and determination.

Lucie Martin-Jones

Chair of Trustees

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31st March 2021

The Trustees have pleasure in presenting their report and the financial statements of KINGSMEADOW @ MADEFOREVER LTD (formerly KINGSMEADOW COMMUNITY FLAT) for the year ending 31st March 2021.

This report summarises K@M4E's:

- History
- Status
- Objects
- Governance and Risk Management and Voluntary services
- Key Stakeholders
- Current Projects and Activities
- Future projects and Activities

History

Over thirteen years ago, locally elected councillors saw the need for a physical local point to provide a resource for community activities within the Kingswood community. This focal point was to assist members of the community to deliver enhancement of others' quality of life through coordinated endeavour.

To support this aim, a lease on a the flat on the Kingsmeadow Estate (Estate) was offered by South Gloucestershire Council (SGC), who owned the Estate at that time. Ownership of Estate (and other SGC housing was subsequently acquired by Merlin Housing Society (now known as Bromford). Merlin/Bromford continued to support the activities of K@M4E staff, volunteers and trustees as well as the residents on the Estate who became members of K@M4E.

K@M4E moved into its current premise in April 2018 following a Community Asset Transfer of the site from South Gloucestershire Council. Since this move, K@M4E has been working hard with the community to establish a sustainable Community Wellbeing Hub at the Made Forever site by continuing to identify needs, developing and shaping its services and activities accordingly. More people from the community have joined in this cause as they recognise the value, taking on different roles such volunteers, service users, partners, supporters, all working together to enhance the lives of people and the wellbeing of the community.

K@M4E changed its name from *Kingsmeadow Community Flat* to **Kingsmeadow @ MadeForever**. The reason for this change is because the charity used to be based at a flat on the estate so the name Kingsmeadow Community Flat was appropriate. It has now moved to new premises, a former youth centre called MadeForever. This name has strong links in the local community (historically linked to metal working 'made to last forever') and people know where it is. The trustees believe that the new name is in the best interests of the charity and the community it serves.

Status

K@M4E is registered with the Charity Commission of England and Wales (Number 1148905). The Charity Commission is a national organisation which regulates (charities such as K@M4E. K@M4E is also a company limited by guarantee (Number 08126468), incorporated on 2 July 2012.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31st March 2021

Objects

K@M4E's objectives are:

- To provide local people of all ages and background with the support, guidance and means to recognise their needs, strengths so that they are able to work towards achieving success in education, training and employment, Health & Wellbeing, as well as other life opportunities;
- To provide practical support and guidance towards employment, welfare and Information Technology;
- To provide a unique emotional support facility as well as Health and Wellbeing activities within both K@M4E facilities and wider community.

Governance and Risk Management

All major decisions are, made by K@M4E's Board of Trustees (Board). The Board is bound by K@M4E's constitution (comprising of the Articles of Association and general applicable laws). K@M4E's constitution is available on request for anyone.

Each Board member is typically elected at The Annual General Meeting of K@M4E's members. All Board appointments are made having regard to relevant qualification and experience.

Board members must be prepared to engage in training which will help them understand K@M4E's operations and their role within them. For example, the Board confirms that they have taken due regard to the guidance of public benefit published by the Charity Commission.

The Lloyds Bank Foundation enhanced programme provided governance training to K@M4E Board. This programme continues to provide guidance and consultancy support to the Board.

In addition to operational matters, the Board retains an overseeing role, which includes a duty to identify and review the risks to which K@M4E's is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Board meets regularly (typically monthly) to receive a financial report and the Chief Officer's report of activities in order to understand whether or not K@M4E's operations, risks and finances are being managed prudently.

Management and Voluntary services

Our staff team has grown in the last year to a dedicated team of 12 (6FTE) who all contribute to the day to day running of Kingsmeadow @ MadeForever.

We have 108 volunteers who give their time to make Kingsmeadow a thriving community hub.

K@M4E's services could not continue to grow and thrive as it has done for the last thirteen years without the efforts and development of the staff and volunteer teams who have consistently given their support, time and energy to serve the community.

We are forever grateful to you all.

Key Stakeholders

All concerned with K@M4E's activities and resources share a determination that its' objectives will be delivered.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31st March 2021

A key function in this delivery is met by those organisations that have given generous financial and in-kind support - South Gloucestershire Council, Lloyds Bank Foundation, The National Lottery Community fund, Quartet Foundation, Bromford, Member Award Funding (MAF), Garfield Weston Foundation, Asda Foundation, 29th May 1961 Charitable Trust, United Communities and Solon, Live West, Rotary Club Kingswood. Kingswood Local Councillors, Mother's Union, Salvation Army, Juice Community Project, SGC Public Health, local businesses and individuals have also shown their support and forged strong links with K@M4E.

CURRENT SERVICES & ACTIVITIES

Crisis Prevention & Personalised support for individuals & Families

Personalised Support: This programme of activity provides a holistic person-centred support, with a one-to-one initial needs assessment providing the basis for a tailored intervention support plan for the individual or families. We reach out to our beneficiaries in ways that our intervention is crucial, life-changing, and in some instances, lifesaving.

Our dedicated team works with beneficiaries over a prolonged period to identify specific challenges, needs, barriers and strengths, and develop a targeted support plan that directly responds. The focus is to help our beneficiaries move forward, and nurture and support them to take control of their lives and maintain that positive journey. Support is both emotional and practical. All our services and activities serve as access point for people in need of our personalised support programme.

Essential Support Service: Through this service, we source donations for items and provide Utility Top-ups, Clothing, Household Items, Emergency Food Parcels, Hot meals, Hygiene Kit, baby care products and Foodbank Vouchers to people in desperate situations and those facing financial hardship.

By alleviating immediate concerns and worries of the community we serve around food, heat, light, personal hygiene, and being able to keep themselves and others safe especially during the Covid-19 pandemic and high energy prices hitting the most vulnerable, we can work with our beneficiaries to continue to plan longer-term support and recovery as the situation improves.

Volunteer Development Service: Volunteers are at the heart of our structure. The aim of this service is to identify the individual goals of the volunteers and work with them to achieve their goals. This service also increases our capacity to deliver on our charitable objectives. Many of our volunteers first engaged with us as service users, so have lived experience of overcoming obstacles and finding positive ways to deal with life's challenges. This keeps us in touch with our purpose, as well as bringing a wide range of relevant skills and perspective that improves our work in our community.

K@M4E works with volunteers to put together structured support plans including training, employment and life skills development, build confidence, providing opportunities to stay active and support to transition back into society and their community for those who have feel isolated and lonely.

Activity Start-up and development support service: A Structured support for individuals to set-up community group activities that will benefit themselves and others, directly responding to their needs. We support and work with the individuals and the group to plan, co-ordinate, facilitate and develop engaging activities and to work towards self-sustainability for the group.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31st March 2021

Health and Wellbeing

Wellbeing and Support Groups: K@M4E runs a variety of wellbeing and support groups such as Sober social; 50+ Friendship and Exercise Club; Health Walks; Coffee Mornings; Book & Reading Club; Mother and Baby Support group; Fibromyalgia/ME/Chronic Fatigue support; Knitting Club; Crochet group; Outdoor Court sporting activities; Digital Inclusion support. All wellbeing and peer support groups are in response to requests from local residents and the community.

Community Garden: Coordinated gardening and environmental care activities open to individuals and groups including disabled people. Activities include landscaping, making raised beds and gardening materials, planting, weeding, plant care, learning and sharing gardening knowledge/skills, community clean up and café time. Other services also use the garden as resource for their activities.

Refurbishment and Recycling Workshop: This is a volunteer led service where people use their skills, knowledge and creativity to refurbish or make a variety of items while they stay active and socialise with other people in the community. Through this activity our organisation provides a community service where donated items are refurbished or repurposed. The finished items are either used within the community hub's activities, given to support someone in need or sold through our Community Charity shop.

Families Children and Young People Activities

We work with young people and families through a variety of engagement activities such as;

Forever Young People Meet-up: Afterschool structured engagement, learning and skills development activities sessions for young people aged 6 to 16.

Work placements for Young People: Structured work placement sessions, support and supervision for young offenders, young adults living with disabilities who are transitioning from Social Care services to engaging independently into the community and those in specialist education. We work in collaboration with the South Gloucestershire Council Young Offenders and Transition Support Teams and National Star College.

Toddlers Family Support: Coordinated and facilitated sessions for families with children from 0 – 5 years old, providing learning, social values and skills development activities such as gardening, reading, storytelling, arts /crafts and fun-play activities.

Support for Home Education Families: K@M4E also provide the facility and engagement activities for Home Education Families creating opportunities for families who home school their children to socialise, share ideas and learning with each other and a safe environment for the children to engage with other children and the community.

Holiday Programmes and Day Trips: K@M4E also run yearly holiday activities programmes and Day trips to support disadvantaged families who may not have the opportunity to take their children away during holidays.

Community Learning, Skills Development and Engagement Activities

Community Learning Courses: We work closely in partnership with SGC Community learning to ensure a variety of skills development and wellbeing courses responding to the needs of local residents are run throughout the year.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31st March 2021

Forever Friends Café: A welcoming, open, community cafe providing low-cost quality food, facilities such as pool/board games, opportunities to engage with others, have access to community news / events, and explore a variety of wellbeing activities and support services available at the hub. Our Café also provides volunteering and work placement opportunities including training and support. Focused groups café sessions provide opportunities and first steps for targeted groups (who may not usually go out to socialise) such as people struggling with anxiety. The Café serves as an access point to our crisis, personalised support and other services at the hub. Staff and volunteers build positive relationship with people, identify when someone needs further support and help them to engage. The Café also helps to generate income to fund our charitable activities. However, Covid-19 crisis has had a knock down effect on this.

Community Charity Shop: We sell donated items, produce from the community garden, items made in the Refurbishment and Recycling Workshop, and items made by some wellbeing group activities such as the Wellbeing Knitting. All income generated from the shop is used to fund our charitable activities. The shop also provides volunteering and work placement opportunities including training and support.

Community Information Service: We Coordinate and produce a Quarterly Newsletter with updates on services, activities, news and events in Kingswood and surrounding areas. The newsletter is distributed door to door to local residents and communal areas such as public libraries and leisure centers. Electronic copies are also distributed widely to a variety of services to reach their service users. We provide updated information on services, health and wellbeing awareness, work and apprenticeship opportunities beneficial to local people on K@M4E Community Hub notice boards and provide leaflets for people to take along. The many people from all backgrounds who visit our Community Hub daily have direct access to this information. This service is particularly important for people who are digitally excluded.

Collaboration with other services using Hub as a resource: We work closely with other organisations to extend capacity and increase access to other services needed by the residents of the local community. This helps to eliminate access barriers associated with distant services. Services such as SGC Social Care Services, SGC Mentoring, Developing Health and Independence, Future Bright Employment support, Bromford Housing and National Star College meet and support their service users from the hub. It is a friendly, relaxed and welcoming environment with facilities that encourages engagement. This is particularly useful for people who struggle with their mental wellbeing. The local Police Beat and the Councillor's surgeries are held in our Community Hub.

Open Community Events: We provide festive events open to the community to encourage community cohesion. Festive events such as Easter, Halloween and Christmas are delivered yearly. As part of our Christmas event, we give out free Christmas presents to children from disadvantaged families. We also host other events such as Community Happiness Day, Tabletop sales events, etc.

1. Income Generation Activities

K@M4E board agreed on a strategy to hire out rooms as a means of generating income to help fund its activities and services as funding is not always guaranteed. This activity was carried out during this period. Despite having to temporarily close the centre during this period, we have adapted the café and space to safely be able to open back up to the public.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31st March 2021

Forward Initiatives

1. Strategic Planning

Funding - As agreed by Board and Senior Management K@M4E continues to develop ways to diversify its funding streams. Our fundraising strategy focusses on sustainability through our income generating activities alongside other fundraising activities. We invest income generated by our commercial activities back into the charity, putting it into core service delivery, building maintenance, training and other development opportunities.

2. Funding and finances

K@M4E is aiming to achieve a sustainable funding base by diversifying income streams in three key areas:

- i) Commercial income generation
- ii) Fundraising and marketing
- iii) Fundraising assets

We are continuing to focus on maximising the income potential of the building, through private hire of the space (eg family parties, training and business events) and letting spaces to other community organisations who share our charitable ethos and offer services which are of benefit to the community. While looking to increase sales in our community café, we are determined to ensure we keep everything affordable for our community. We are committed to keeping our costs down, including using produce from our community garden in the café.

We are working on the development of our community charity shop encourage footfall. We continue to benefit from charity retail consultancy support with the shop development.

We continue to actively fundraise to support our core charitable activities, both through applications to trusts and foundations, and community fundraising events. We currently enjoy the support of the National Lottery Communities Fund, Garfield Weston Foundation, 29th May 1961 Charitable Foundation, Asda Foundation, Quartet Community Foundation, South Gloucestershire Council, Member Awarded Funding, United Communities / Solon Housing Associations, and are developing trust pipeline and submissions process.

We recognise that certainly in the short term, some of these opportunities will be affected by working in the shadow of Covid-19 but work to a five-year Sustainability Strategy that was revised at the beginning of 2021 to reflect this.

Reserves Policy

The Trustees regularly review their reserves policy to ensure the continuity of services. Changes are made to reflect the organisation's activities. Any change in the amount would be reported in the period. The current reserve target is set for the amount of £20,000. The Free reserves as at 31 March 2021, was £33,979, which is currently at target level.

KINGSMEADOW @ MADEFOREVER LTD

TRUSTEES ANNUAL REPORT (CONTINUED)

YEAR ENDED 31st March 2021

Statement of Trustees' Responsibilities

The trustees (who are also directors of Kingsmeadow @ MadeForever for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

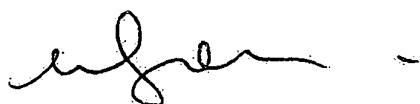
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered office: Fisher Road, Kingswood Bristol BS15 4RQ

Signed by order of The Trustees

Lucie Martin-Jones



DATE: ... 18/12/2021.....

KINGSMEADOW @ MADEFOREVER LTD
INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2021

I report to the charity trustees on my examination of the accounts of the company for the period ended 31 March 2021 which are set out on pages 12 to 23.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Joanna Roderick ACA
WJ James & Co
Bishop House
10 Wheat Street
Brecon
Powys LD3 7DG

Date: 18/12/2021

KINGSMEADOW @ MADEFOREVER LTD**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE)****YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted Funds £	Restricted Funds £	YEAR ENDED 31 Mar 2021 £	YEAR ENDED 31 Mar 2020 £
Incoming From:					
Donations	2	1,733	-	1,733	5,536
Other trading activities	4	15,168	-	15,168	38,548
Investments				-	-
Charitable Activities	3	4,000	128,822	132,822	53,025
Total Income		20,901	128,822	149,723	97,109
Expenditure On:					
Charitable activities	5	5,677	100,673	106,350	116,700
Total Expenditure		5,677	100,673	106,350	116,700
Net Income/(expenditure)		15,224	28,149	43,373	(19,591)
Transfers between funds	14	8,400	(8,400)	-	-
		23,624	19,749	43,373	(19,591)
Total funds at start of period		81,479	9,258	90,737	110,328
Total funds at end of period		105,103	29,007	134,110	90,737

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing

The comparative funds are detailed in note 10

The notes on pages 14 to 23 form part of these financial statements

KINGSMEADOW @ MADEFOREVER LTD**BALANCE SHEET****AS AT 31 MARCH 2021**

	Note	YEAR ENDED 31 Mar 2021 £	YEAR ENDED 31 Mar 2020 £
Fixed Assets			
Tangible assets	11	72,693	75,636
Current Assets			
Debtors	12	1,201	6,588
Cash at bank		<u>61,189</u>	<u>17,678</u>
		62,390	24,266
Creditors : Amounts falling due within one year			
Net Current Assets	13	<u>(973)</u>	<u>(9,166)</u>
		61,417	15,101
Net assets		<u>134,110</u>	<u>90,737</u>
Funds			
Unrestricted funds			
Designated funds	14	72,693	75,636
General funds	14	32,410	5,843
Restricted funds	14	29,007	9,258
		<u>134,110</u>	<u>90,737</u>

The company is entitled to exemption from audit under section 477 of the companies Act 2006 for the year ending 31 March 2021

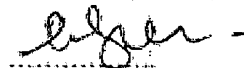
The members have not required the company to obtain an audit of its financial statements for the year ending 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial period and of its profit or loss for each financial period in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102)

These financial statements were approved by the trustees on 18 December 2021 and are signed on its behalf by:



Lucie Martin-Jones
Chairperson

COMPANY NUMBER:08126468

The notes on pages 14 to 23 form part of these financial statements

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1 Accounting policies

- (a) Kingswmeadow @ Madeforever is a private company limited by guarantee registered in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of this charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activity are given in the Trustees' Report. The nature of the charity's operations and principal activities are given in the Trustees' Report.

The Principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated though Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

There are no material uncertainties about the charity's ability to continue as a going concern, despite the significant uncertainty being caused by the worldwide COVID-19 crisis. Whilst the Trustees expect there to be an impact on the charity's operation and reserves in the coming months and years, the charity has sufficient reserves to be able to meet these challenges. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

- (b) Income from donations is included in incoming resources when these are receivable, except as follows:

I. When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods;

II. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

On receipt, donated goods are recognised on the basis of the values of the gift to the charity which is the amount the charity would have been willing to pay to obtain goods of equivalent economic benefit on the open market; a corresponding amount is then recognised in the expenditure in the period of receipt.

- (c) Grants, including grants for fixed assets, are recognised within the accounts as they become receivable. Grants received in the accounting period in respect of future accounting periods are deferred until those periods. All material grants are disclosed in accordance with the Statement of Recommended Practice.
- (d) Legacies are accounted for when their receipt is certain and can be properly quantified.
- (d) Resources expended are accounted for on an accruals basis and have been classified under headings that aggregate all costs related to the category. Resources expended are stated gross of VAT.
- (e) Fundraising costs are those incurred in running events to raise funds and in seeking voluntary Contributions. They do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of the objects of the charity.
- (f) Direct costs are allocated on an actual basis to the activities. Support costs are allocated on the basis of actual use of the resources. Governance costs include the costs relate to meeting the constitutional and statutory requirements.
-

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1 Accounting policies

- (g) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fittings and equipment - 25% reducing balance

Leasehold Improvements - The Shorter of the life of the leasehold improvement or the remaining term of the lease. Period of lease 21 years

Fixed assets costing more than £500 have been capitalised at cost.

- (g) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the Trustees.
- (h) Restricted funds can only be used for 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. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of support costs. Further explanation of the nature and purpose of each fund is included in the notes to the financial
- (i) Rentals under operating leases are charged to the Statement of Financial activities as incurred.

2 Donations

For the year ended 31 March 2021

	Unrestricted	Restricted	YEAR ENDED 31 Mar 2021	YEAR ENDED 31 Mar 2020
	£	£	£	£
Donation	1,733	-	1,733	5,536
	<u>1,733</u>	<u>-</u>	<u>1,733</u>	<u>5,536</u>

For the year ended 31 March 2020

	Unrestricted	Restricted	YEAR ENDED 31 Mar 2020	YEAR ENDED 31 Mar 2019
	£	£	£	£
Donation	1,548	3,988	5,536	3,346
	<u>1,548</u>	<u>3,988</u>	<u>5,536</u>	<u>3,346</u>

3 Income from Charitable Activities

For the year ended 31 March 2021

	Unrestricted	Restricted	YEAR ENDED 31 Mar 2021	YEAR ENDED 31 Mar 2020
	£	£	£	£
South Gloucestershire Council	-	7,000	7,000	16,297
Lloyds Bank Foundation	-	14,143	14,143	20,728
National Lottery Community Fund	-	75,079	75,079	6,000
United Communities and Solon Housing As:	-	4,000	4,000	-
Priority Neighbourhood Work	-	7,000	7,000	7,000
Quartet	-	5,000	5,000	-
Member Award Fund - Young People	-	3,500	3,500	-
Member Award Fund - Essential Support	-	3,000	3,000	-
29th May Trust	-	2,000	2,000	-
Asda Foundation	-	600	600	-
Garfield Weston Foundation	-	7,500	7,500	-
Government Grant - Employers Allowance	4,000	-	4,000	3,000
	<u>4,000</u>	<u>128,822</u>	<u>132,822</u>	<u>53,025</u>

KINGSMEADOW @ MADEFOREVER LTD**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2021****3 Income From Charitable Activities (Continued)**

For the period ended 31 March 2020

	Unrestricted	Restricted	YEAR ENDED 31 Mar 2020	YEAR ENDED 31 Mar 2019
	£	£	£	£
South Gloucestershire Council	-	16,297	16,297	5,100
Lloyds	-	20,728	20,728	18,343
Big Lottery Fund	-	6,000	6,000	4,000
Bromford	-	-	-	22,290
Priority Neighbourhood Work	-	7,000	7,000	5,250
Quartet	-	-	-	4,730
Leidos	-	-	-	1,000
Government Grant - Employers Allowance	3,000	-	3,000	-
	<u>3,000</u>	<u>50,025</u>	<u>53,025</u>	<u>60,713</u>

4 Other trading activities

	Unrestricted	Restricted	YEAR ENDED 31 Mar 2021	YEAR ENDED 31 Mar 2020
	£	£	£	£
Room Hire	5,775	-	5,775	22,006
Café and Community Shop sales	9,353	-	9,353	14,497
Sundry Income	40	-	40	2,045
	<u>15,168</u>	<u>-</u>	<u>15,168</u>	<u>38,548</u>

All income from other trading activities in the period to 31 March 2020 was out of unrestricted funds.

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

5 Expenditure from Charitable activities

For the year ended 31 March 2021

	Wages & salaries	Direct costs	YEAR ENDED 31 Mar 2021	YEAR ENDED 31 Mar 2020
	£	£	£	£
Community Hub Costs	-	5,804	5,804	6,698
Community projects	83,128	16,598	99,726	109,182
Governance	-	820	820	820
	<u>83,128</u>	<u>23,222</u>	<u>106,350</u>	<u>116,700</u>

Allocation is based on actual costs incurred

For the period ended 31 March 2020

	Wages & salaries	Direct costs	YEAR ENDED 31 Mar 2020	YEAR ENDED 31 Mar 2019
	£	£	£	£
Community Hub Costs	-	6,698	6,698	2,722
Community projects	87,261	21,921	109,182	79,993
Governance	-	820	820	2,354
	<u>87,261</u>	<u>29,439</u>	<u>116,700</u>	<u>85,069</u>

Allocation is based on actual costs incurred

6 Governance costs

	Unrestricted	Restricted	YEAR ENDED 31 Mar 2021	YEAR ENDED 31 Mar 2020
	£	£	£	£
Legal and professional	-	-	-	-
Accountancy and bookkeeping fees	520	-	520	520
Independent examination fee	300	-	300	300
	<u>820</u>	<u>-</u>	<u>820</u>	<u>820</u>

All expenditure on governance costs in the period to 31 March 2020 was out of unrestricted funds.

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

7 Net income for the year

This is stated after charging:

	YEAR ENDED 31 Mar 2021	YEAR ENDED 31 Mar 2020
	£	£
Independent examiner's fees		
- for independent examination	300	300
- for other accountancy services	520	520
Depreciation	2,943	3,038
Trustees' remuneration	-	-
Payment of Trustees' travel expenses nil (2020:Nil)	-	-

8. Staff costs and numbers

The aggregate payroll costs were:

	YEAR ENDED 31 Mar 2021	YEAR ENDED 31 Mar 2020
	£	£
Wages and salaries	76,766	80,662
Social security costs	4,964	5,108
Pension	1,398	1,491
	83,128	85,770

No employee received emoluments of more than £60,000.

The total employment benefits received by key management personnel in the year were £31,833 (2020:£24,54).

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	YEAR ENDED 31 Mar 2021	YEAR ENDED 31 Mar 2020
	£	£
Management/Fundraising	1	1
Charitable activities	4	4
	5	5

9 Taxation

The charity is exempt from corporation tax on its charitable activities.

KINGSMEDOW @ MADEFOREVER LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

10 Comparative Statement of Financial Activity figures

	Unrestricted Funds £	Restricted Funds £	YEAR ENDED 31 Mar 2020 £
Incoming From:			
Donations	1,548	3,988	5,536
Other trading activities	38,548	-	38,548
Investments	-	-	-
Charitable Activities	3,000	50,025	53,025
Total Income	43,096	54,013	97,109
Expenditure On:			
Charitable activities	49,440	67,260	116,700
Total Expenditure	49,440	67,260	116,700
Net Income/(expenditure)	(6,344)	(13,247)	(19,591)
Transfers between funds	72,970	(72,970)	-
	66,626	(86,217)	(19,591)
Total funds at start of period	14,853	95,475	110,328
Total funds at end of period	81,479	9,258	90,737

11 Tangible fixed assets

	Leasehold Improvements £	Fittings & Equipment £	Total £
Cost			
At 1 April 2020	77,716	16,432	94,148
Additions	-	-	-
At 31 March 2021	77,716	16,432	94,148
Depreciation			
At 1 April 2020	4,934	13,578	18,512
Charge for the year	2,467	476	2,943
At 31 March 2021	7,401	14,054	21,455
Net book value			
At 31 March 2021	70,315	2,378	72,693
At 31 March 2020	72,782	2,854	75,636

KINGSMEADOW @ MADEFOREVER LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

12 Debtors

	YEAR ENDED 31 Mar 2021	YEAR ENDED 31 Mar 2020
	£	£
Aged Debtors	739	6,179
Prepayments and accrued income	462	409
	1,201	6,588

13 Creditors: amounts falling due within one year

	YEAR ENDED 31 Mar 2021	YEAR ENDED 31 Mar 2020
	£	£
Other creditors	153	919
Accruals and deferred income	820	8,246
	973	9,165

Deferred income represents funding received in advance in respect of

	YEAR ENDED 31 Mar 2021	YEAR ENDED 31 Mar 2020
	£	£
Future projects	-	7,646
	-	7,646

KING\$MEADOW @ MADEFOREVER LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

14 Movement in funds

	At 01 Apr 2020 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 Mar 2021 £
Restricted funds					
29th May Trust	-	2,000	(2,000)		-
Priority Neighbourhood Work	-	7,000	(7,000)		-
Health and	6,230	7,600	(3,170)	(6,230)	4,430
Equalities/Wellbeing	-	7,500	(1,105)	-	6,395
Garfield Weston Foundation	-	4,145	(4,145)		-
Lloyds - Your support	-	9,998	(9,410)	-	588
Lloyds - Covid React	-	75,079	(60,459)		14,620
Lottery - Covid 19	-	4,000	(4,000)	-	-
United Communities and	-	3,500	(3,500)	-	-
Solon Housing Ass	-	3,000	(26)	-	2,974
Member Award Fund -	-	-	-	-	-
Young People	-	-	-	-	-
Member Award Fund -	-	-	-	-	-
Essential Support	2,259	-	-	(2,259)	-
Children and Young People	638	-	(858)	220	-
Forever Friends Community	131	5,000	(5,000)	(131)	-
Quartet					
	9,258	128,822	(100,673)	(8,400)	29,007
Unrestricted funds					
Fixed asset designated fund	75,636	-	(2,943)		72,693
General funds	5,843	20,901	(2,734)	8,400	32,410
	81,479	20,901	(5,677)	8,400	105,103
Total funds	90,737	149,723	(106,350)	-	134,110

The transfers of £8,400 from restricted funds into general funds was agreed during the year by the trustees following a detailed review and agreed to have been spent in prior years. The funds have therefore been moved to correctly reflect the opening balance and the nature of project.

KINGSMEADOW @ MADEFOREVER LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

14 Movement in funds (continued)

Prior Year Comparative	At 01 Apr 2019 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 Mar 2020 £
Restricted funds					
Big lottery Fund	4,904	-	(3,220)	(1,684)	-
Priority Neighbourhood Work	-	7,000	(7,000)	-	-
Health and Equalities/Wellbei	15,230	3,500	(12,500)	-	6,230
Friendship Club	4,479	3,988	(3,879)	(4,588)	-
Lloyds - Your support	4,076	20,728	(24,804)	-	-
Made For Ever	56,770	12,797	(5,722)	(63,845)	-
Children and Young People	2,259	-	-	-	2,259
Forever Friends Community C	3,158	6,000	(8,520)	-	638
Quartet	4,599	-	(1,615)	(2,853)	131
	<u>95,475</u>	<u>54,013</u>	<u>(67,260)</u>	<u>(72,970)</u>	<u>9,258</u>
Unrestricted funds					
Fixed asset designated fund	-	-	-	75,636	75,636
General funds	14,853	43,096	(49,440)	(2,666)	5,843
	<u>14,853</u>	<u>43,096</u>	<u>(49,440)</u>	<u>72,970</u>	<u>81,479</u>
Total funds	<u>110,328</u>	<u>97,109</u>	<u>(116,700)</u>	<u>-</u>	<u>90,737</u>

29th May Trust

To support the provision of our Crisis Prevention and Personalised Support Service

Priority Neighbourhood Work

Funds to support provision Kingswood Connect quarterly newsletters and partnership community activities within the SGC priority neighbourhood areas

Garfield Weston Foundation

To support the provision of our Crisis Prevention and Personalised Support Service

Lloyds Bank Foundation - Your Support

These funds are provided to carry out the following services:

Crisis prevention, personalised emotional and practical support services including employment support.

Lloyds Bank Foundation - COVID 19 React

Funds provided to support costs associated with Covid-19 to help ensure the continuation of services despite the challenges.

Health and Equalities/ Wellbeing

These are funds provided to support the set up of health and wellbeing programmes, courses, events, skills development and learning activities, tackling health and inequalities in the community and supporting the

Lottery - COVID 19

Funds provided to support the Community Wellbeing Hub Services and Activities

KINGSMEADOW @ MADEFOREVER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

14 Movement in funds (continued)

United Communities & Solon Ass

Funds provided to support the Forever Friends Community Café

MAF - Essential Support Project

Funds provided to support the Essential Support Service

Friendship Club

These are funds provided to support the provision of social and physical activities for older

Quartet Foundation Fund

Funds provided to support the delivery of Community Wellbeing Hub Service and Activities.

15 Analysis of unrestricted net assets

At 31 March 2021	Tangible Fixed assets £	Other Net assets £	Total £
Restricted funds	-	29,007	29,007
Unrestricted funds	72,693	32,410	105,103
	<u>72,693</u>	<u>61,417</u>	<u>134,110</u>

At 31 March 2020	Tangible Fixed assets £	Other Net assets £	Total £
Restricted funds	-	9,258	9,258
Unrestricted funds	75,636	5,843	81,479
	<u>75,636</u>	<u>15,101</u>	<u>90,737</u>

16 Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.