

REGISTERED COMPANY NUMBER: 08373501 (England and Wales)
REGISTERED CHARITY NUMBER: 1156156

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025
FOR
URBAN COMMUNITY PROJECTS LTD

Abide Accountancy Limited
Chartered Certified Accountants
and Statutory Auditors
Kemp House, 160 City Road
London
EC1V 2NX

URBAN COMMUNITY PROJECTS LTD
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URBAN COMMUNITY PROJECTS LTD

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2025

TRUSTEES	Ms Jacqueline Leon Fernandez Miss Rasheeda Graham
COMPANY SECRETARY	Ms Kamilah Petrie
REGISTERED OFFICE	13 Stratford Villas Camden London NW1 9SJ
REGISTERED COMPANY NUMBER	08373501
REGISTERED CHARITY NUMBER	1156156
INDEPENDENT AUDITORS	Abide Accountancy Limited Chartered Certified Accountants and Statutory Auditors Kemp House 160 City Road London EC1V 2NX

URBAN COMMUNITY PROJECTS LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

The members of the Management Committee, who are also directors of the charity for purpose of the Companies Act, and trustees for the purpose of the Charity Act present their annual report and accounts for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in Note 1 of the accounts and comply with the Companies Act 2006 and 'Accounting and Reporting for Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are:

- To relieve poverty and food insecurity in Camden through the provision of nutritious food.
- To empower local communities by offering volunteering, employment support, and educational opportunities.
- To provide safe, creative, and educational spaces for young people at risk of exclusion or involvement in crime.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Mobile Food Hub

Supporting those facing food insecurity

For over four years, Mobile Food Hub has been a lifeline for individuals and families facing food insecurity. In 2025, we reached **2,839 people** across our services, providing essential food supplies while maintaining dignity and respect for all users.

This year, we made a significant impact:

- **2,839 individuals and families** received meal boxes.
- **3,696 meal boxes** were provided to **48 school families**, ensuring children had access to nutritious meals at home.
- **9,240 lunch packs** were distributed to **48 school children**, providing five healthy lunches per week, during school holidays.
- **88 people** accessed one-to-one employment support at our JobHub, helping them progress toward financial independence.

Each statistic represents a real-life story—a parent relieved, a child nourished, and a volunteer empowered by making a difference.

URBAN COMMUNITY PROJECTS LTD

REPORT OF THE TRUSTEES **FOR** **THE YEAR ENDED 31 MARCH 2025**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Volunteering

At the Heart of Our Work

Volunteers are at the heart of Mobile Food Hub. From sorting and packing meal boxes to running workshops, their dedication ensures that food and support reach those who need it most.

Volunteer highlights 2025:

- **112 volunteers** gave their time, energy, and expertise.
- **1,216 hours** of volunteer support contributed to food hub activities.
- **122 Google employees** volunteered **576 hours**.

Volunteers bring diverse skills and experiences. Many have lived experience of food insecurity, making their contribution both practical and profoundly empathetic. Volunteering also provides pathways to personal and professional growth, with several volunteers, including our Food Hub Coordinator, moving into leadership roles.

Growing Through Volunteering

For many, volunteering with us is a stepping stone to greater opportunities. Several of our team members, including our **Food Bank Coordinator**, started as volunteers before progressing into leadership roles. By **investing in volunteers**, we are not only strengthening our service but also **creating pathways for personal and professional growth**.

Why Volunteering Matters

Volunteering is about more than just giving back—it's about **building connections, creating impact, and strengthening communities**. Whether someone is looking to develop new skills, make friends, or contribute to a cause they believe in, we welcome them with open arms.

Partnerships

At Camden Mobile Food Bank, we believe that collaboration is key to tackling food poverty. We have built strong partnerships with local businesses, charities, and schools to expand our reach and deepen our impact.

Local Organisations

We operate from **The St Pancras & Somers Town Living Centre**, who serve over **600 people per month**. Partnerships with organisations such as **The Story Garden (Global Generation)** provided fresh, locally grown produce, enabling healthier food choices and nutrition education. Collaboration is key to tackling food poverty. Our strong partnerships with local businesses, charities, and schools allow us to expand our reach and deepen our impact.

URBAN COMMUNITY PROJECTS LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

Working with Local Schools

We continue to work closely with **Edith Neville, St Mary's, St Augustine's, Regents High, and Rhyl School** to support children and families throughout the school year.

- **9,240 lunch packs** and **3,696 meal boxes** delivered in 2025.
- **168 children and families** supported over the past two years, with **67,200 lunch packs** and **26,880 meal packs** distributed.

School Holiday Food Provision Programme

Our **school holiday food provision programme** is designed to address the specific needs of these families, particularly during times when school meals are unavailable. Over the academic year, we provide **meal packs to 69 children and their families**, ensuring they have access to healthy and nutritious food throughout the 40 weeks of the school year. Of these, **48 children** fall outside the eligibility for free holiday meals due to their family's income.

Despite not qualifying for free school meals, these children and their families face financial strain, making it difficult for them to provide adequate meals during the holidays. Our support helps ease this burden, allowing families to focus on their well-being rather than worrying about food security.

Our Impact

Through this initiative, we not only meet the immediate food needs of local school children but also contribute to the overall stability and health of the Somers Town community. By addressing food insecurity, we are helping to reduce stress and hardship for families, empowering them to thrive despite financial challenges. The positive feedback we receive from schools and parents shows the lasting difference our support makes in the lives of these children.

Working with Local Businesses

Corporate support has been instrumental in our work. In 2025 **122 Google employees** volunteered **576 hours**, contributing their time to help sustain our food bank. Their efforts show how businesses can play a meaningful role in tackling food insecurity.

Addressing Underrepresentation

Mobile Food Hub prioritises inclusion and cultural responsiveness:

- **72%** of users are from Black and Minority Ethnic (BME) communities.
- Consultations with 188 BME users identified barriers from systemic inequalities to lack of representation.

Our leadership reflects our community: 80% of trustees are from Black British backgrounds, many with lived experience of food insecurity. Our Food Hub Coordinator's progression from Community Champion to leadership exemplifies our commitment to fostering local leaders and challenging structural inequalities.

URBAN COMMUNITY PROJECTS LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

Addressing Underrepresentation

Camden Mobile Food Bank is committed to creating an **inclusive, culturally responsive** service. **66% of our users come from Black and Minority Ethnic (BME) communities**, and through **consultation with 188 BME users**, we have identified the barriers they face, from systemic inequalities to lack of representation in decision-making.

We are not just feeding people; we are empowering communities. Our 80% Black-led organisation ensures that leadership reflects the communities we serve. 80% of our trustees are from Black British backgrounds, many with lived experience of food insecurity.

Increasing Food and Advice Provision

Amid ongoing financial instability and rising living costs, demand for our services increased:

- **2,390 individuals** sought food bank support in 2025 (**42% increase** from the previous year).
- **1,798 users** required in-depth advice on benefits, housing, and employment.

To meet demand:

- Mobile Food Hub hours extended from **2 to 4 days per week**.
- Weekly food purchases increased to accommodate **60 additional food bank users**.
- **36 school families** supported with meal packs during term time.

Advice provision:

- **144 users** received personalised advice annually.
- Weekly 1-hour appointments ensured complex issues were addressed thoroughly.

Through this dual approach—food provision and advice, we help families move from crisis to stability, creating a more resilient community.

One Mic, One Life – Tackling Knife Crime

Knife crime in Camden rose by **17% in 2025**, with devastating impacts on young people. Our **One Mic, One Life project** provides creative, educational workshops that give youth the tools to make safer choices.

Impact 2025:

- Worked with **141 young people**.
- Hosted **6 interactive workshops**, engaging 12 young people each.
- Focus areas: education, community integration, and empowerment.

Since inception, **846 young people** have participated in workshops and holiday activities, providing safe alternatives to crime and nurturing confidence and resilience.

URBAN COMMUNITY PROJECTS LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

Our Youth Work in 2024-5

This year, we worked with **141 young people**, delivering **creative workshops** on the risks of carrying knives and gang involvement. In partnership with **STCA Youth Club and the Ben Kinsella Trust**, we hosted **six interactive workshops**, each bringing together **12 young people** to engage in open, honest conversations about the realities of knife crime.

- **Education:** We raise awareness about the legal, personal, and emotional consequences of carrying knives.
- **Community Integration:** We bring together young people from different backgrounds, helping them find common ground and positive paths forward.
- **Empowerment:** We help young people develop confidence, self-esteem, and the tools to make safer choices.

Through partnerships with the Youth Safety Forum and Safer Neighbourhood Teams, we are targeting high-risk areas **and** tailoring our workshops to address local needs. By doing so, we are not only reducing knife crime but also building stronger, safer communities where young people can thrive.

Why Our Work Matters

Camden Mobile Food Hub and One Mic, One Life are more than projects—they are lifelines:

- We feed families so no one must choose between heating and eating.
- We empower individuals through employment support, leadership development, and advocacy.
- We provide safe spaces for young people, reducing involvement in crime.

Our impact is tangible in every meal delivered, every young person supported, and every partnership formed. But we cannot do this alone. We need continued support from businesses, volunteers, funders, and the wider community to keep making a difference.

Together, we can create a Camden where no one goes hungry, no child feels unsafe, and every person can thrive.

URBAN COMMUNITY PROJECTS LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

FINANCIAL REVIEW

Financial position

Trustees are satisfied with the financial performance of the charity, and this is on pages **12 and 13** of these accounts.

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

URBAN COMMUNITY PROJECTS LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

STRUCTURE & GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The governing document of the Charity is the Memorandum and Articles of Association. Under the requirements of the Memorandum and Articles of Association, one-third of the members of the Council for the time being, or if their number is not a multiple of three then the number nearest to one-third shall retire from office at the AGM. Notice must be given in writing by a member of the Charity duly qualified to be present and vote at the meeting, of her/his intention to propose a person for election and also notice in writing, signed by the person to be proposed, of her/his willingness to be elected, not less than four nor more than twenty-eight intervening days before the AGM.

Organisational structure

The organisation is a charitable company limited by guarantee incorporated on 23rd October 2013 and registered as a charity on 10 January 2014. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Urban Community Projects has three Directors/Trustees who meet regularly throughout the year. The Trustees are responsible for the strategic direction and policy of the charity and compliance. The Secretary attends the Committee meetings but has no voting rights.

The Trustees, who are also the directors for the purpose of company law and who served during the year were:

Miss Rasheeda Graham
Ms Jacqueline Leon Fernandez
Mrs Kamilah Petrie

Due to the nature of the charity's work the Trustees seek to ensure that the needs of all beneficiaries of the charity are represented amongst their membership.

Decision making and Service Delivery

The Directors/Trustees are responsible for strategic decision making.

A scheme of delegation is in place and day to day responsibility for the delivery of services rests with the Charity's Chief Executive Officer and the staff team. The Chief Executive Officer is responsible for ensuring that the charity delivers the services specified and that Quality Standards are maintained. All members of staff have a role in the day-to-day operations management of the Charity and ensuring that the Health and Safety and Safeguarding Policies are always adhered to. The Chief Executive Officer supervise members of the staff team and ensures that members of the team continue to develop their skills and working practices.

New trustees are invited to attend training sessions organised by Voluntary Action Camden if they want to gain further insight into specific aspects of managing a charity.

The charity's Memorandum and Articles call for the charity to co-operate with statutory authorities, voluntary and community organisations to achieve its objectives. The Living Centre, Somers Town Community Association, Maiden Lane Community Centre maintains close working relationships with LB Camden, Camden Youth Service, and Camden's Children Schools and Families Department, Camden Community Safety Team, the Safer Neighbourhood Team, NHS, Camden Community Centres Consortium and other voluntary and community organisations.

URBAN COMMUNITY PROJECTS LTD
REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Urban Community Projects Ltd for the purposes of company law) are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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:

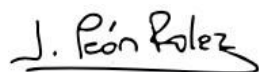
- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Abide Accountancy Limited, Nathaniel Appiyah will be proposed as a new appointment at the forthcoming Annual General Meeting.

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

Approved by order of the board of trustees on 10th October 2025 and signed on its behalf by:



.....
Jaqueline Leon Fernandez
Treasurer

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF URBAN COMMUNITY PROJECTS LTD

Opinion

We have audited the financial statements of Urban Community Projects Ltd (the 'charitable company') for the year ended 31st March 2025 which comprise the Statement of financial activities, the Statement of financial position, the Statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual report, other than the financial statements and our Report of the independent auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the trustees has been prepared in accordance with applicable legal requirements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
URBAN COMMUNITY PROJECTS LTD

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic report or in preparing the Report of the trustees.

Responsibilities of trustees

As explained more fully in the Statement of trustees' responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
URBAN COMMUNITY PROJECTS LTD

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the independent auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

As part of an audit in accordance with ISAs (UK), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charitable company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charitable company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Report of the independent auditors to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Report of the independent auditors. However, future events or conditions may cause the charitable company's to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
URBAN COMMUNITY PROJECTS LTD

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



.....
Cimone Downes (ACIE)
for and on behalf of Abide Accountancy Limited
Chartered Certified Accountants
and Statutory Auditors
Kemp House, 160 City Road
London
EC1V 2NX

Date: 10th October 2025

URBAN COMMUNITY PROJECTS LTD

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total Funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9477.85	56,875.00	66,352.85	108,030.75
Charitable activities	5				
Mobile Food Hub		9005.20	53,875.00	62,880.20	89,093.78
Youth activities		-	3000	3000	11,366.40
Employment and Training		-	-	-	9768
Other trading activities	3	-	-	-	-
Investment income	4	-	-	-	-
Other income		472.65	-	472.65	2168.97
Total		<u>9477.85</u>	<u>56,875.00</u>	<u>66,352.85</u>	<u>112,397.15</u>
EXPENDITURE ON					
Charitable activities	6				
Mobile Food Hub		9005.20	53,875.00	62,880.20	89,093.78
Youth activities		-	3000	3000	11,366.40
Employment and Training (IAG)		-	-	-	9768
Charity/MFH rebranding		472.65	-	472.65	2168.97
NET INCOME (EXPENDITURE)		<u>9477.85</u>	<u>56,875.00</u>	<u>66,352.85</u>	<u>112,397.15</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		5579.23	-	2150.23	4366.40
TOTAL FUNDS CARRIED FORWARD		<u><u>5579.23</u></u>	<u><u>-</u></u>	<u><u>5579.23</u></u>	<u><u>2150.23</u></u>

The notes form part of these financial statements

URBAN COMMUNITY PROJECTS LTD

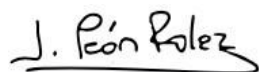
STATEMENT OF FINANCIAL POSITION

31 MARCH 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	11	-	-
CURRENT ASSETS			
Debtors	12	66,352.85	108,030.75
Cash in bank		5579.23	2150.23
		<hr/> 71,932.08	<hr/> 110,180.98
CREDITORS			
Amounts falling due within one year	13	-	-
		<hr/>	<hr/>
NET CURRENT ASSETS		<hr/> 71,932.08	<hr/> 110,180.98
TOTAL ASSETS LESS CURRENT LIABILITIES			
ACCRUALS AND DEFERRED INCOME	14	<hr/>	<hr/>
NET ASSETS		<hr/> 66,352.85	<hr/> 108,030.75
FUNDS			
Unrestricted funds	16	9477.85	54,168.97
Restricted funds		56,875.00	53,861.78
		<hr/>	<hr/>
TOTAL FUNDS		<hr/> 66,352.85	<hr/> 108,030.75

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

The financial statements were approved by the Board of Trustees and authorised for issue on 10th October 2025 and were signed on behalf by:



.....
Jacqueline Leon Fernandez
Treasurer

The notes form part of these financial statements

URBAN COMMUNITY PROJECTS LTD

STATEMENT OF CASH FLOW
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	18	-	-
		<hr/>	<hr/>
Net cash (used in)/provided by operating activities		-	-
		<hr/>	<hr/>
Cash flows from investing activities			
Interest received		-	-
		<hr/>	<hr/>
Net cash provided by investing activities		-	-
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		3429.00	2150.23
Cash and cash equivalents at the beginning of the reporting period		2150.23	-
		<hr/>	<hr/>
Cash and cash equivalents at the end of the reporting period		5579.23	2150.23
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

URBAN COMMUNITY PROJECTS LTD

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2025**

ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	25% on reducing balance
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TAXATION

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

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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 the funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued. . .

URBAN COMMUNITY PROJECTS LTD

NOTES OF THE FINANCIAL STATEMENTS – continued
FOR THE YEAR ENDED 31 MARCH 2025

2. DONATIONS AND LEGACIES	2025	2024
	£	£
Donations	-	-
Gift aid	-	-
Just Giving	472.65	3095.90
Charitable Giving (BENEIVTY GOOGLE)	310.00	5266.85
Camden Giving	24,282.00	33,368.00
LB Camden	17,400.00	7500
Groundwork (HS2)	11,970.00	-
Whole Foods	2913.00	
INEOS Holdings	-	5000
Phoenix Court Group	-	1800
Prism The Gift Fund	9005.20	52,000.00
	<hr/>	<hr/>
	66,352.85	108,030.75
	<hr/> <hr/>	<hr/> <hr/>
3. OTHER TRADING ACTIVITIES	2025	2024
	£	£
	-	-
	<hr/>	<hr/>
	-	-
	<hr/> <hr/>	<hr/> <hr/>
4. INVESTMENT INCOME	2025	2024
	£	£
Deposit account interest	-	-
	<hr/> <hr/>	<hr/> <hr/>
5. INCOME FROM CHARITABLE ACTIVITIES	2025	2024
Activity	£	£
	-	-
	<hr/> <hr/>	<hr/> <hr/>

continued. . .

URBAN COMMUNITY PROJECTS LTD

NOTES OF THE FINANCIAL STATEMENTS – continued
FOR THE YEAR ENDED 31 MARCH 2025

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see Note 7) £
Other charitable activities	472.65
Camden Mobile Food Bank	62,880.20
Youth activities	3000.00
Employment and Training (IAG)	-
	66,352.85

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025 £	2024 £
Staff Cost	34,936.62	42,723.35
Rent, business rates & water rates	-	-
Insurance	429.00	347.99
Light and heat	-	-
Printing, postage, stationary and telecommunications	-	-
STCA/Living Centre activities	31,416.23	89,093.78
Subscription and DBS check	226.00	115.88
Audit fees	1085	785
Training	-	-
Miscellaneous expenses	-	-
Computer equipment	-	-
Depreciation	-	-
	68,092.85	133,066.00

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Depreciation - owned assets	-	-

continued. . .

URBAN COMMUNITY PROJECTS LTD

NOTES OF THE FINANCIAL STATEMENTS – continued
FOR THE YEAR ENDED 31 MARCH 2025

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

TRUSTEES' EXPENSES There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

10. STAFF COST

	2025	2024
	£	£
Wages and salary	34,936.62	42,723.35
Social security costs	-	-
Other pension costs	-	-
	<u>34,936.62</u>	<u>42,723.35</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Project worker	2	2
Core worker	1	1
	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000

11. TANGIBLE FIXED ASSETS

	Computer equipment £	Totals £
COST		
At 1st April 2024 and 31st March 2025	-	-
	<u> </u>	<u> </u>
DEPRECIATION		
At 1st April 2024	-	-
Charge for year	<u> </u>	<u> </u>
At 31 March 2025	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
NET BOOK VALUE		
At 31st March 2025	-	-
	<u> </u>	<u> </u>
At 31st March 2024	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

continued. . .

URBAN COMMUNITY PROJECTS LTD

NOTES OF THE FINANCIAL STATEMENTS – continued
FOR THE YEAR ENDED 31 MARCH 2025

**12. DEBTORS: AMOUNTS
FALLING DUE WITHIN ONE
YEAR**

	2025	2024
Other debtors		
Prepayments		
	-	-
	<hr/>	<hr/>

**13. CREDITORS: AMOUNTS
FALLING DUE WITHIN ONE
YEAR**

	2025 £	2024 £
Social security and other taxes	-	-
Accrued expenses	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

**14. ACCRUALS AND DEFERRED
INCOME**

	2025 £	2024 £
Charitable Giving (Google)	-	4366.40
	<hr/>	<hr/>
	-	4366.40
	<hr/>	<hr/>

**15. ANALYSIS OF NET ASSETS
BETWEEN FUNDS**

	Unrestricted fund £	Restricted fund £	2025 Total Funds £	2024 Total funds £
Fixed assets	-	-	-	-
Current assets	5579.23	-	5579.23	2150.23
Current liabilities	-	-	-	-
Accruals and deferred income	-	-	5579.23	2150.23
	<hr/>	<hr/>	<hr/>	<hr/>

16. MOVEMENT IN FUNDS

	At 31.3.24	Net movement in funds £	At 31.3.25
Unrestricted funds			
General fund	4366.40	-2,216.17	2150.23
Restricted funds			
Restricted fund	124,790.53	-	124,790.53
TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	129,156.93	-2,216.17	126,940.76
	<hr/>	<hr/>	<hr/>

URBAN COMMUNITY PROJECTS LTD

NOTES OF THE FINANCIAL STATEMENTS – continued
FOR THE YEAR ENDED 31 MARCH 2025

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.

18. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	2024
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of financial activities)	3,429.00	2150.23
Adjustments for:		
Depreciation charges	-	-
Interest received	-	-
(Increase)/decrease in debtors	-	-
Decrease)/increase in creditors	-	-
Net cash (used in)/provided by operations	<u>3,429.00</u>	<u>2150.23</u>

19. ANALYSIS OF CHANGES IN NET FUNDS

	At 31.3.24	Cash flow in funds £	At 31.3.25
Net cash			
Cash in bank	2150.23	3,429.00	5579.23
	<u>2150.23</u>	<u>3,429.00</u>	<u>5579.23</u>
Total	<u>2150.23</u>	<u>3,429.00</u>	<u>5579.23</u>

20. GOING CONCERN

The Charity's trustees have taken steps to consider the impact that the cost-of-living crisis and other economic factors may have on the Charity and consider that the charity has adequate resource and sufficient sources of funds available for the foreseeable future. Therefore, the trustees believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 31 March 2025.