

# The Kelham Island and Neepsend Community Alliance

England & Wales · Charity number 1171900

## Details

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**Other names** KELHAM ISLAND COMMUNITY ALLIANCE

**Status** Registered

**Legal form** CIO

**Registered** 2017-03-06

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

## Contact

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**Address** Apartment 28  
Millau  
2 Kelham Island  
Sheffield  
S3 8RD

**Phone** 0114 461 0037

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

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

## Activities

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**Objects:** 1. TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT. 2. TO PROMOTE FOR THE BENEFIT OF THE PUBLIC IN THE KELHAM ISLAND AREA, IN PARTNERSHIP WITH THE POLICE, THE PROTECTION OF PEOPLE AND PROPERTY FROM, AND THE PREVENTION OF, CRIMINAL ACTS. 3. TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

**Activities:** KINCA is a project-based city centre community organisation that runs a wide variety of projects to encourage social inclusion - from farmers markets to river clean-ups, from community bee-keeping to public art, from clean air monitoring to pedestrianisation and cycle route development. It is entirely resourced by volunteers and actively develops partnerships and networks with other groups.

## Classification

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- **How:** Provides Human Resources, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Other Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- Sheffield City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£45,047	£38,792	-	-
2023-12-31	£21,935	£18,690	-	-
2022-12-31	£9,481	£17,431	-	-
2021-12-31	£20,206	£19,540	-	-
2020-12-31	£17,699	£12,020	-	-

## Trustees

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Name	Role	Appointed
<b>BEN MCGARRY</b>	Chair	2019-04-03
AMY LOCKWOOD		2019-04-03
Rob McMenemy		2026-02-11
SIMON WIGGLESWORTH-BAKER		2019-04-03

**The Kelham Island and Neepsend Community Alliance**

England & Wales - Charity number 1171900

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	01	2024	<b>To</b>	31	12	2024

## Section A Reference and administration details

**Charity name**

Kelham Island & Neepsend Community Alliance

**Other names charity is known by**

KINCA

**Registered charity number (if any)**

1171900

**Charity's principal address**

28 Millau
2 Kelham Island
Sheffield
<b>Postcode</b> <span style="float: right;"><b>S3 8RD</b></span>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ben B. McGarry	Chairperson		3 Trustees together may appoint. AGM of registered members
2	Simon Wigglesworth Baker	Deputy Chairperson		
3	Amy Louise Lockwood	Treasurer		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year


**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (e.g. appointed by, elected by)	i) Elected by AGM ii) Ex officio (the chairperson) iii) Appointed by the trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>KINCA follows the Charity Commission Guidance for Trustees.</p> <p>KINCA has a working relationship with the Kelham Island Industrial Museum.</p> <p>The charity has a working relationship with the River Stewardship Company and with the CIC 'Riverlution'. It is also a member of the Upper Don Trail Trust (a registered charity) and works closely with neighbouring community charity groups.</p> <p>KINCA has a practical and successful working relationship with local city councillors and a number of city council departments and receives grants from them for its projects.</p> <p>KINCA has partnerships with several departments at the University of Sheffield that resource and enhance our work for the community.</p> <p>All trustees and officers give their time voluntarily and receive no remuneration.</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The objects of the CIO are:

1. To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment.
2. To promote for the benefit of the public in the Kelham Island area, in partnership with the police, the protection of people and property from, and the prevention of, criminal acts.
3. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Throughout the course of planning and managing our activities for this the organisation has very much kept in mind the Charity Commission's guidance on public benefit at our trustee and strategy meetings.

We have developed a variety of programmes and communication tools in order to reach and appeal to as many people in the community as possible. This is an ongoing process, we are learning all the time and we are improving and increasing these year on year.

Our focus has been to address social isolation and exclusion, strengthening mental health and physical well-being through community team projects responding to emerging needs and requests such as nature conservation and river clean-ups, community bee-keeping, community litter-picks, community Christmas carols, a range of art projects, and this year the LGBTQ+ community and supporters.

We actively promote an open, caring and inclusive community and we keep actively in mind when we develop new activities the definition of the Charity Commission in our mission to tackle social exclusion ("*being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards); crime (either as a victim of crime or as an offender rehabilitating into society)*").

**Additional details of objectives and activities (Optional information)**

All our activities and programmes are led by small teams of volunteers from the community.

We also have a number of partnerships with the University of Sheffield that involves a number of departments providing resources, students and research for the community.

The more programmes we have developed have drawn in more community volunteers and increased the support from our local Council and charity funding bodies.

Our latest project was the creation of “Kelham Pride”, a free one-day local event supporting the LGBTQ+ community and allies. This involved a very large number of volunteers from the neighbourhood.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

1. The main local bridge, permanently pedestrianised in 2021 has been further developed as a community space with a range of publicly accessible events such as “Art on the Bridge”, skateboarding, and Christmas carolling around a large community Christmas tree. Subsequent to work in 2023 with a group of University of Sheffield (UoS) Architecture students and professional detailed costings by a quantity surveyor, significant funding has been found and discussions are ongoing with Sheffield City Council to create an urban regeneration “park”.
2. The Arts & Heritage Trail: this is an ongoing public-private partnership to tackle anti-social behaviour and enhance the public realm that also included public waste-bins and a community competition.
3. Naomi’s Corner: This continues to be one of the most popular areas for a diverse range of individuals and groups to visit, relax and socialise. It also has a community book exchange. It continues to be maintained by a local watering and weeding volunteer team from KINCA.
4. Community Beekeeping: this has gone from strength to strength and the number of hives has been slightly increased. Sales of the honey have made a significant contribution to the maintenance and costs of the project.
5. Green Kelham: this is one of our most popular programmes and has several purposes: i) to steward the river and nature running through the heart of the community, ii) to create new green spaces (we have very few being in the city centre), iii) provide an opportunity for people to get to know one another through exercise and fresh air, iv) learn new skills.

Apart from continuing the existing programmes of river clean-ups, community beekeeping and developing more green spaces, we continue to develop a network of strategic and practical partnerships with a range of local and regional groups that enable us to support and develop inter-neighbourhood activities. Examples would be working with the Environment Agency and the River Stewardship Company to link up a chain of conservation and ecological projects along the River Don. This year we have also worked with Riverlution (a CIC) who bring their trainees to undertake river bank/conservation skills on our historical Norman millrace and provide free services to maintain the millrace, as well as supervise our own volunteers working on the river and millrace.

6. “The Islander”: This is a full colour newsletter in a magazine format steered by a local residents’ team of very skilled people. It is hugely popular and contains local interviews, updates on projects, opportunities for community participation, and local news. The newsletter is funded by local council Ward Pot funds and donations.
7. Clean Kelham: our regular litter-picking project continued to be very popular throughout the year.
8. “Kelham Pride”: this was the first year that we organised Sheffield’s first big LGBTQ+ pride event (the first in the city since 2018). It was a huge success drawing over 8,000 attendees over the free one-day

event. It required an enormous amount of planning and coordination over many months. It involved the local city council, police, emergency services, traffic management, local businesses, residents, scores of local volunteers, donors/sponsors, as well as local charities. It involved 11 workstreams with a volunteer core team of 22 and additionally 50 event volunteers on the day.

We have received the go-ahead from the City Council and associated statutory bodies for organising another Kelham Pride in 2025.

All our activities are steered by volunteers, we have no employees.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Charity hasn't maintained any significant reserves as it generally raises funds on a needs-by-needs basis responding to ideas and initiatives from the community, as such all committed funds are spent.

**Details of any funds materially in deficit**

None.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal sources of funds are:

- i. Small local council funds (via our local councillors)
- ii. Community Infrastructure Levy (CIL) funds
- iii. Grants
- iv. Business sponsorship
- v. Local residents monthly direct debits using GiftAid.
- vi. Income from project products (e.g. honey from beekeeping)
- vii. Income from providing services (e.g. mentoring university students)

## Section F

## Other optional information

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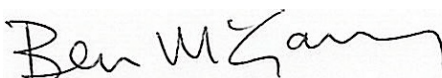
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Ben McGarry

Position (eg Secretary, Chair, etc)

Chairperson

Date

15.10.2025



## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01.01.2024

To

Period end date  
31.12.2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	2 006	-	-	2 006	2 397
Amazon Smile contributions	-	-	-	-	49
Kelham Pride (sponsors, etc.)	-	9 380	-	9 380	-
Charitable Activities	20 584	-	-	20 584	5 096
Sales of Product Income	2 202	-	-	2 202	2 629
Government Grants	-	6 475	-	6 475	11 764
Government Grants (Kelham Pride)	-	4 400	-	4 400	-
<b>Sub total (Gross income for AR)</b>	<b>24 792</b>	<b>20 255</b>	<b>-</b>	<b>45 047</b>	<b>21 935</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>24 792</b>	<b>20 255</b>	<b>-</b>	<b>45 047</b>	<b>21 935</b>
<b>A3 Payments</b>					
	-	-	-	-	-
Printing, Postage, Stationery	134	-	-	134	4 694
Internet, Software, Subscriptions	404	-	-	404	1 016
Office, Store, General Admin.	1 705	-	-	1 705	1 730
Kelham Pride (new special project)	18 127	9 380	-	27 507	-
Insurances	1 628	-	-	1 628	448
Donations (local charities, groups)	900	-	-	900	-
Projects (River, Greening, Beekeeping etc.)	-	6 514	-	6 514	10 802
<b>Sub total</b>	<b>22 898</b>	<b>15 894</b>	<b>-</b>	<b>38 792</b>	<b>18 690</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22 898</b>	<b>15 894</b>	<b>-</b>	<b>38 792</b>	<b>18 690</b>
<b>Net of receipts/(payments)</b>	<b>1 894</b>	<b>4 361</b>	<b>-</b>	<b>6 255</b>	<b>3 245</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	4 236
<b>Cash funds this year end</b>	<b>1 894</b>	<b>4 361</b>	<b>-</b>	<b>6 255</b>	

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account	6 255	-	-
	CCXX RT accounts (SS)	1		

Petty cash	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>6 255</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Error

Agreement Error

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**Unrestricted funds to nearest £**

**Restricted funds to nearest £**

**Endowment funds to nearest £**

**Details**

**B2 Other monetary assets**

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**Details**

**B3 Investment assets**

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**Details**

**B4 Assets retained for the charity's own use**

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**Details**

**B5 Liabilities**

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval




Hodgson Finance Ltd, Tub Alley Cottage, Hooton Pagnell, Doncaster, DN5 7BT  
E-mail: [neil@hodgsonfinance.co.uk](mailto:neil@hodgsonfinance.co.uk) Phone: 07890 392488

## Independent Examiner's Report to the Trustees of Kelham Island & Neepsend Community Alliance

I report to the trustees on my examination of the accounts of **Kelham Island & Neepsend Community Alliance** for the year ended **31 December 2024**.

### Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the **Charities Act 2011** ("the Act").

I report in respect of my examination of the charity's accounts carried out under **section 145 of the Act** and in carrying out my examination I have followed all the applicable **Directions given by the Charity Commission under section 145(5)(b)** of the Act.

An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with **section 130 of the Charities Act 2011**; and
  - to prepare accounts which accord with those accounting records and comply with the accounting requirements of the Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in blue ink, appearing to be 'NH', written over a horizontal line.

Signed:

Name: Neil Hodgson  
Relevant professional qualification: ACMA, GCMA  
Date: 30<sup>th</sup> October 2025

Hodgson Finance Ltd is a company limited by share capital and registered in England.  
Company Registration no: 07897856.  
Registered Office: Tub Alley Cottage, Hooton Pagnell, Doncaster, DN5 7BT.



**The Kelham Island and Neepsend Community Alliance**

England & Wales - Charity number 1171900

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	01	2023	<b>To</b>	31	12	2023

## Section A Reference and administration details

**Charity name**

Kelham Island & Neepsend Community Alliance

**Other names charity is known by**

KINCA

**Registered charity number (if any)**

1171900

**Charity's principal address**

28 Millau
2 Kelham Island
Sheffield
<b>Postcode</b> <span style="float: right;"><b>S3 8RD</b></span>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ben B. McGarry	Chairperson		3 Trustees together may appoint. AGM of registered members
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year


**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (e.g. appointed by, elected by)	i) Elected by AGM ii) Ex officio (the chairperson) iii) Appointed by the trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
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- trustees' consideration of major risks and the system and procedures to manage them.

<p>KINCA follows the Charity Commission Guidance for Trustees.</p> <p>KINCA has a working relationship with the Kelham Island Industrial Museum.</p> <p>KINCA has a working relationship with the River Stewardship Company. KINCA has a working relationship with Riverlution.</p> <p>KINCA is also a member of the Upper Don Trail Trust (a registered charity) and works closely with neighbouring community charity groups.</p> <p>KINCA has a practical and successful working relationship with local city councillors and a number of city council departments.</p> <p>KINCA has partnerships with several departments at the University of Sheffield that resource and enhance our work for the community.</p> <p>All trustees give their time voluntarily and receive no remuneration.</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The objects of the CIO are:

1. To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment.
2. To promote for the benefit of the public in the Kelham Island area, in partnership with the police, the protection of people and property from, and the prevention of, criminal acts.
3. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Throughout the course of planning and managing our activities for this the organisation has very much kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

We have developed a variety of programmes and communication tools in order to reach and appeal to as many people in the community as possible. This is an ongoing process, we are learning all the time and we are improving and increasing these year on year.

Our focus has been to address social isolation and exclusion, strengthening mental health and physical well-being through community team projects responding to emerging needs and requests such as nature conservation and river clean-ups, community bee-keeping, community litter-picks, community Christmas carols, a range of art projects, among many other events.

We actively promote an open, caring and inclusive community and we keep actively in mind when we develop new activities the definition of the Charity Commission in our mission to tackle social exclusion (*"being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards); crime (either as a victim of crime or as an offender rehabilitating into society)"*).

**Additional details of objectives and activities (Optional information)**

All our activities and programmes are led by small teams of volunteers from the community.

We also have a number of partnerships with the University of Sheffield that involves a number of departments providing resources, students and research for the community.

The more programmes we have developed have drawn in more community volunteers and increased the support from our local Council and charity funding bodies.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

1. The main local bridge, permanently pedestrianised in 2021 has been further developed as a community space with a range of publicly accessible events such as “Art on the Bridge”, skateboarding, and Christmas carolling around a large community Christmas tree. During 2023 working with a group of University of Sheffield Architecture students a detailed design project was undertaken with hands on community consultation over a number of weeks. This produced a multivolume design pack to develop the bridge into a permanent green space/park. KINCA commissioned professional detailed costings by a UoS recommended Quantity Surveyor, and these have been submitted to the local Council for consideration.
2. The Arts & Heritage Trail: this public-private partnership to tackle anti-social behaviour and enhance the public realm has continued and expanded in 2023 to include public waste bins and a community competition.
3. Naomi’s Corner: This continues to be one of the most popular areas for a diverse range of individuals and groups to visit, relax and socialise. It also has a community book exchange. It continues to be maintained by a local watering and weeding volunteer team from KINCA.
4. Community Beekeeping: this has gone from strength to strength and the number of hives has been slightly increased. Sales of the honey have made a significant contribution to the maintenance and costs of the project.
5. Green Kelham: this is one of our most popular programmes and has several purposes: i) to steward the river and nature running through the heart of the community, ii) to create new green spaces (we have very few being in the city centre), iii) provide an opportunity for people to get to know one another through exercise and fresh air, iv) learn new skills.  
 Apart from continuing the existing programmes of river clean-ups, community beekeeping and developing more green spaces, we continue to develop a network of strategic and practical partnerships with a range of local and regional groups that enable us to support and develop inter-neighbourhood activities. Examples would be working with the Environment Agency and the River Stewardship Company to link up a chain of conservation and ecological projects along the River Don. This year we have also worked with Riverlution (a CIC) who bring their trainees to undertake river bank/conservation skills on our historical Norman millrace and provide free services to maintain the millrace.
6. “The Islander”: This is a full colour newsletter in a magazine format steered by a local residents’ team of very skilled people. It is hugely popular and contains local interviews, updates on projects, opportunities for community participation, and local news. The newsletter is funded by local council Ward Pot funds and donations.
7. Clean Kelham: our litter-picking project continued to be very popular throughout the year.

All our activities are steered by volunteers.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Charity hasn't maintained any significant reserves as it generally raises funds on a needs-by-needs basis responding to ideas and initiatives from the community, as such nearly all funds are committed.

### Details of any funds materially in deficit

None.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal sources of funds are:

- Small local council funds (via our local councillors)
- Community Infrastructure Levy (CIL) funds
- Grant applications
- Business sponsorship
- Local residents monthly direct debits using GiftAid.

## Section F

## Other optional information

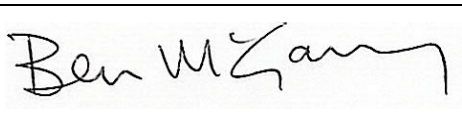
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## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ben McGarry	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	15.12.2024	



## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01.01.2023

To

Period end date  
31.12.2023

### Section A Receipts and payments


	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	2 397	-	-	2 397	554
Amazon Smile contributions	49	-	-	49	57
Arts & Heritage Project Sponsorship		-	-	-	1 532
UoS Medical School Student Placement	5 096	-	-	5 096	
Profits from selling crepes, honey, misc.	2 629	-	-	2 629	853
Sheffield City Council Ward Pot Grant & LAC/CIL funding	11 764	-	-	11 764	6 486
	-	-	-	-	
<b>Sub total (Gross income for AR)</b>	<b>21 935</b>	<b>-</b>	<b>-</b>	<b>21 935</b>	<b>9 482</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>21 935</b>	<b>-</b>	<b>-</b>	<b>21 935</b>	<b>9 482</b>
<b>A3 Payments</b>					
Printing, Design, Banners, Newsletter, Maps	4 694	-	-	4 694	
Website & Email & printing	1 016	-	-	1 016	615
Space rental, Equipment, Gazebos, etc.	1 730	-	-	1 730	1 080
Litter-pick equipment	-	-	-	-	176
Insurance, Licences, Medical	448	-	-	448	157
Arts & Heritage Project Artist remuneration	-	-	-	-	2 100
Bees and bee keeping supplies	2 304	-	-	2 304	1 837
River clean up	50	-	-	50	2 269
Development of community green spaces	768	-	-	768	5 764
Refreshments for community events	497	-	-	497	265
Christmas tree, power and decorations including community event	1 143	-	-	1 143	3 168
COVID Memorial	1 457	-	-	1 457	-
Fundraising purchases	1 433	-	-	1 433	-
Costs	3 150	-	-	3 150	-
	-	-	-	-	
<b>Sub total</b>	<b>18 690</b>	<b>-</b>	<b>-</b>	<b>18 690</b>	<b>17 431</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>18 690</b>	<b>-</b>	<b>-</b>	<b>18 690</b>	<b>17 431</b>
<b>Net of receipts/(payments)</b>	<b>3 244</b>	<b>1</b>	<b>-</b>	<b>3 244</b>	<b>- 7 949</b>

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	991	-	-	991	4 054
<b>Cash funds this year end</b>	<b>4 236</b>	<b>-</b>	<b>-</b>	<b>4 235</b>	<b>4 054</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account	4 236	-	-
	Petty cash	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4 236</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Ben McGarry	29.12.2024

**The Kelham Island and Neepsend Community Alliance**

England & Wales - Charity number 1171900

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	01	2022	<b>To</b>	31	12	2022

## Section A Reference and administration details

**Charity name**

Kelham Island & Neepsend Community Alliance

**Other names charity is known by**

KINCA

**Registered charity number (if any)**

1171900

**Charity's principal address**

28 Millau  
 2 Kelham Island  
 Sheffield  
**Postcode** **S3 8RD**

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ben B. McGarry	Chairperson		3 Trustees together may appoint. AGM of registered members
2	Simon Wigglesworth Baker	Deputy Chairperson		
3	Amy Louise Lockwood	Treasurer		
4				
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year


**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (e.g. appointed by, elected by)	i) Elected by AGM ii) Ex officio (the chairperson) iii) Appointed by the trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>KINCA follows the Charity Commission Guidance for Trustees.</p> <p>KINCA has a working relationship with the Kelham Island Industrial Museum.</p> <p>KINCA has a working relationship with the River Stewardship Company.</p> <p>KINCA is also a member of the Upper Don Trail Trust (a registered charity) and works closely with neighbouring community charity groups.</p> <p>KINCA has a practical and successful working relationship with local city councillors and a number of city council departments.</p> <p>KINCA has partnerships with several departments at the University of Sheffield that resource and enhance our work for the community.</p> <p>All trustees give their time voluntarily and receive no remuneration.</p>
--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The objects of the CIO are:

1. To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment.
2. To promote for the benefit of the public in the Kelham Island area, in partnership with the police, the protection of people and property from, and the prevention of, criminal acts.
3. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Throughout the course of planning and managing our activities for this the organisation has very much kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

We have developed a variety of programmes and communication tools in order to reach and appeal to as many people in the community as possible. This is an ongoing process, we are learning all the time and we are improving and increasing these year on year.

Our focus has been to address social isolation and exclusion, strengthening mental health and physical well-being through community team projects responding to emerging needs and requests such as nature conservation and river clean-ups, supporting the registered Neighbourhood Forum, community bee-keeping, neighbourhood COVID-19 support network, a range of art projects, among many other events. The process of developing a formal Neighbourhood Plan has also provided us with further opportunities to draw in more residents and businesses to work together and to socialise.

We actively promote an open, caring and inclusive community and we keep actively in mind when we develop new activities the definition of the Charity Commission in our mission to tackle social exclusion (*"being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards); crime (either as a victim of crime or as an offender rehabilitating into society)"*).

**Additional details of objectives and activities (Optional information)**

All our activities and programmes are led by small teams of volunteers from the community.

We also have a number of partnerships with the University of Sheffield that involves a number of departments providing resources, students and research for the community.

The more programmes we have developed have drawn in more community volunteers and increased the support from our local Council and charity funding bodies.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

1. The main local bridge, permanently pedestrianised in 2021 has been further developed as a community space with a range of publicly accessible events such as “Art on the Bridge”, skateboarding, and Christmas carolling around a large community Christmas tree. Further development of the bridge into a permanent green space/park will be done in 2023.
2. The Arts & Heritage Trail: this public-private partnership to tackle anti-social behaviour and enhance the public realm has continued and expanded in 2022. The street art will be expanding to include public waste bins and a community competition in 2023.
3. Naomi’s Corner: This continues to be one of the most popular areas for a diverse range of individuals and groups to visit, relax and socialise. It also has a community book exchange. It continues to be maintained by a local watering and weeding volunteer team from KINCA.
4. Community Beekeeping: this year provided the first honey harvest and profits went back into supporting and expanding the project from just 2 hives to 6 hives. Additional volunteers have been recruited and trained.
5. Green Kelham: this is one of our most popular programmes and has several purposes: i) to steward the river and nature running through the heart of the community, ii) to create new green spaces (we have very few being in the city centre), iii) provide an opportunity for people to get to know one another through exercise and fresh air, iv) learn new skills.  
 Apart from continuing the existing programmes of river clean-ups, community beekeeping and developing more green spaces, we continue to develop a network of strategic and practical partnerships with a range of local and regional groups that enable us to support and develop inter-neighbourhood activities. Examples would be working with the Environment Agency and the River Stewardship Company to link up a chain of conservation and ecological projects along the River Don.
6. “The Islander”: This is a full colour newsletter in a magazine format steered by a local residents’ team of very skilled people. It is hugely popular and contains local interviews, updates on projects, opportunities for community participation, and local news. The newsletter is funded by local council Ward Pot funds and donations.
7. Clean Kelham: our litter-picking project continued to be very popular throughout the year..

All our activities are steered by volunteers.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Charity hasn't maintained any significant reserves as it generally raises funds on a needs-by-needs basis responding to ideas and initiatives from the community.

### Details of any funds materially in deficit

None.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal sources of funds are:

- Small local council funds (via our local councillors)
- Community Infrastructure Levy (CIL) funds
- Grant applications
- Business sponsorship

## Section F

## Other optional information

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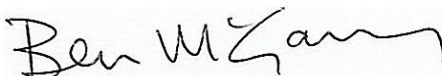
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Ben McGarry

Position (eg Secretary, Chair, etc)

Chairperson

Date

07.11.2023



## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01.01.2022

To

Period end date  
31.12.2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	554	-	-	554	325
Amazon Smile contributions	57	-	-	57	35
Arts & Heritage Project Sponsorship	1,532	-	-	1,532	500
Donation for memorial area	-	-	-	-	1,000
Profits from selling crepes and honey	853	-	-	853	339
Groundwork UK Neighbourhood forum grant	-	-	-	-	1,462
Sheffield City Council Ward Pot grant and CIL funding	6,486	-	-	6,486	16,270
Refund of unused wood purchase	-	-	-	-	275
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
<b>Sub total (Gross income for AR)</b>	<b>9,481</b>	<b>-</b>	<b>-</b>	<b>9,481</b>	<b>20,206</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,481</b>	<b>-</b>	<b>-</b>	<b>9,481</b>	<b>20,206</b>
<b>A3 Payments</b>					
	-	-	-	-	
Printing	-	-	-	-	
Website & Email & printing	615	-	-	615	2,033
Hire of Space, Tables, Gazebos and related	1,080	-	-	1,080	1,226
Litter-pick equipment	176	-	-	176	100
Insurance & Licences	157	-	-	157	89
Arts & Heritage Project Artist remuneration	2,100	-	-	2,100	1,200
Arts & Heritage Project Supplies	-	-	-	-	1,061
Bees and bee keeping supplies	1,837	-	-	1,837	806
River clean up	2,269	-	-	2,269	1,000
Development of community green spaces	5,764	-	-	5,764	6,694
Refreshments for community events	265	-	-	265	169
Christmas tree, power and decorations including community event	3,168	-	-	3,168	579
Newsletter creation and distribution	-	-	-	-	1,500
Crepe fundraising purchases	-	-	-	-	1,665
Heritage Assessment	-	-	-	-	966
Sheffield University Students Placement Costs	-	-	-	-	452
<b>Sub total</b>	<b>17,431</b>	<b>-</b>	<b>-</b>	<b>17,431</b>	<b>19,540</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
CCXX R1 accounts (SS)	-	1	-	-	

<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	17,431	-	-	17,431	19,540
<b>Net of receipts/(payments)</b>	- 7,950	-	-	- 7,950	666
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,174	-	-	9,174	8,508
<b>Cash funds this year end</b>	<b>1,224</b>	-	-	<b>1,224</b>	<b>9,174</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account	991	-	-
	Petty cash	233	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,224</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

		-	
		-	
		-	

Signature

Print Name

Date of approval


**The Kelham Island and Neepsend Community Alliance**

England & Wales - Charity number 1171900

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	01	2021	<b>To</b>	31	12	2021

## Section A Reference and administration details

**Charity name**

Kelham Island & Neepsend Community Alliance

**Other names charity is known by**

KINCA

**Registered charity number (if any)**

1171900

**Charity's principal address**

28 Millau	
2 Kelham Island	
Sheffield	
<b>Postcode</b>	<b>S3 8RD</b>

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ben B. McGarry	Chairperson		3 Trustees together may appoint. AGM of registered members
2	Simon Wigglesworth Baker	Deputy Chairperson		
3	Amy Louise Lockwood	Treasurer		
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15				
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18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year


**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (e.g. appointed by, elected by)	i) Elected by AGM ii) Ex officio (the chairperson) iii) Appointed by the trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>KINCA follows the Charity Commission Guidance for Trustees.</p> <p>KINCA has a working partnership with the Kelham Island Industrial Museum.</p> <p>KINCA has a working relationship with the River Stewardship Company.</p> <p>KINCA is also a member of the Upper Don Trail Trust (a registered charity) and works closely with neighbouring community charity groups.</p> <p>KINCA has a practical and successful working relationship with local city councillors and a number of city council departments.</p> <p>KINCA also has partnerships with several departments at the University of Sheffield that enhance our work for the community.</p> <p>All trustees give their time voluntarily and receive no remuneration.</p>
---

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The objects of the CIO are:

1. To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment.
2. To promote for the benefit of the public in the Kelham Island area, in partnership with the police, the protection of people and property from, and the prevention of, criminal acts.
3. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Throughout the course of planning and managing our activities for this the organisation has very much kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

We have developed a variety of programmes and communication tools in order to reach and appeal to as many people in the community as possible. This is an ongoing process, we are learning all the time and we are improving and increasing these year on year.

Our focus has been to address social isolation and exclusion, strengthening mental health and physical well-being through community team projects responding to emerging needs and requests such as nature conservation and river clean-ups, community markets, community bee-keeping, neighbourhood COVID-19 support network, individual art projects, among many other events. The process of developing a formal Neighbourhood Plan has also provided us with further opportunities to draw in more residents and businesses to work together and to socialise.

We actively promote an open, caring and inclusive community and we keep actively in mind when we develop new activities the definition of the Charity Commission in our mission to tackle social exclusion (*"being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards); crime (either as a victim of crime or as an offender rehabilitating into society)"*).

**Additional details of objectives and activities (Optional information)**

All our activities and programmes are led by small teams of volunteers from the community.

We also have a number of partnerships with the University of Sheffield that involves a number of departments providing resources and research for the community.

The more programmes we have developed have drawn in more community volunteers and increased the support from our local Council.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

1. During 2021 the Sheffield City Council made permanent a Low Traffic Neighbourhood for our area that enabled a new day-to-day public space to be created on a pedestrianised bridge. This has given KINCA the opportunity, in partnership with the local Council, to begin to develop this community space. We have been able to access property developer Community Infrastructure Levy (CIL) funds through the Council in order to commission public seating and greenery for a number of spaces.
2. The Arts & Heritage Trail: This was able to continue under COVID-19 as it involved individual artists outdoors.
3. Naomi's Corner: This is one of the most popular areas for a diverse range of individuals and groups to visit, relax and socialise. It also has a community book exchange. It continues to be maintained by a local watering and weeding volunteer team from KINCA.
4. Community Beekeeping: this has been able to continue despite COVID-19. Additional volunteers have been recruited and trained.
5. Green Kelham: this is one of our most popular programmes and has several purposes: i) to steward the river and nature running through the heart of the community, ii) to create new green spaces (we have very few being in the city centre), iii) provide an opportunity for people to get to know one another through exercise and fresh air, iv) learn new skills.  
 Apart from continuing the existing programmes of river clean-ups, community beekeeping and developing more green spaces, we continue to develop a network of strategic and practical partnerships with a range of local and regional groups that enable us to support and develop inter-neighbourhood activities. Examples would be working with the Environment Agency and a social enterprise charity together with a wildlife and the River Stewardship Company to link up a chain of conservation and ecological projects along the River Don. Some of these activities were able to continue in between COVID-19 restrictions, largely because they are outdoors.
7. Guided Walks: There are three types of guided walks, historical, public art, and naturalist. The walks are intended to suit all ages and abilities and are a way of gently tipping people into exercise.
8. "The Islander": This is a full colour newsletter in a magazine format steered by a local residents' team of very skilled people. It is hugely popular and contains local interviews, updates on projects, opportunities for community participation, and local news. The newsletter is funded by local council Ward Pot funds and donations.
9. Clean Kelham:  
 Despite COVID-19 we were able to maintain our litter-picking project.

All our activities are steered by volunteers.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Charity hasn't maintained any significant reserves as it generally raises funds on a needs-by-needs basis responding to ideas and initiatives from the community.

### Details of any funds materially in deficit

None.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal sources of funds are:

- Small local council funds (via our local councillors)
- Community Infrastructure Levy (CIL) funds
- Grant applications
- Business sponsorship

## Section F

## Other optional information

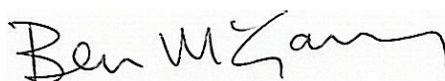
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Ben McGarry

Position (eg Secretary, Chair, etc)

Chairperson

Date

26.10.2022



Receipts and payments accounts

For the period  
from

Period start date  
01.01.2021

To

Period end date  
31.12.2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	325	-	-	325	264
Amazon Smile contributions	35	-	-	35	-
Arts & Heritage Project Sponsorship	500	-	-	500	900
Donation for memorial area	1,000	-	-	1,000	500
Profits from selling crepes	339	-	-	339	-
Groundwork UK Neighbourhood forum grant	1,462	-	-	1,462	-
Sheffield City Council Ward Pot grant	2,520	-	-	2,520	420
Refund of unused wood purchase	275	-	-	275	-
CIL funding	13,750	-	-	13,750	-
Community market stallholders	-	-	-	-	615
Lottery Grant	-	-	-	-	10,000
SYFC Covid grant	-	-	-	-	5,000
<b>Sub total (Gross income for AR)</b>	<b>20,206</b>	<b>-</b>	<b>-</b>	<b>20,206</b>	<b>17,699</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20,206</b>	<b>-</b>	<b>-</b>	<b>20,206</b>	<b>17,699</b>
<b>A3 Payments</b>					
St. John Ambulance	-	-	-	-	221
Printing	644	-	-	644	914
Website & Email	1,389	-	-	1,389	20
Hire of Space, Tables, Gazebos and related	1,226	-	-	1,226	754
Litter-pick equipment	100	-	-	100	20
Insurance & Licences	89	-	-	89	252
Community Beekeeping Decking	-	-	-	-	2,950
Aerial Drone Survey	-	-	-	-	600
Projector	-	-	-	-	200
Arts & Heritage Project Artist remuneration	1,200	-	-	1,200	3,000
Arts & Heritage Project Supplies	1,061	-	-	1,061	260
Bees and bee keeping supplies	806	-	-	806	-
River clean up	1,000	-	-	1,000	-
Development of community green spaces	6,694	-	-	6,694	-
Refreshments for community events	169	-	-	169	-
Christmas tree, power and decorations	579	-	-	579	-
Newsletter creation and distribution	1,500	-	-	1,500	-
Crepe fundraising purchases	1,665	-	-	1,665	-
Heritage Assessment	966	-	-	966	-
Sheffield University Students Placement Costs	452	-	-	452	-
<b>Sub total</b>	<b>19,540</b>	<b>-</b>	<b>-</b>	<b>19,540</b>	<b>9,191</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>19,540</b>	<b>-</b>	<b>-</b>	<b>19,540</b>	<b>9,191</b>
<b>Net of receipts/(payments)</b>	<b>666</b>	<b>-</b>	<b>-</b>	<b>666</b>	<b>8,508</b>
A5 Transfers between funds	-	1	-	-	-

A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	666	-	-	666	8,508

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account	9,124	-	-
	Petty cash	50	-	-
		-	-	-
	<b>Total cash funds</b>	<b>9,174</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Error	OK	OK
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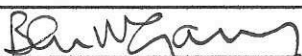
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BEN MCGARRY	13/12/2022

**The Kelham Island and Neepsend Community Alliance**

England & Wales - Charity number 1171900

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	01	2020	To	31	12	2020

## Section A Reference and administration details

<b>Charity name</b>	Kelham Island & Neepsend Community Alliance
<b>Other names charity is known by</b>	KINCA
<b>Registered charity number (if any)</b>	1171900
<b>Charity's principal address</b>	28 Millau
	2 Kelham Island
	Sheffield
	<b>Postcode</b> S3 8RD

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ben B. McGarry	Chairperson		3 Trustees together may appoint. AGM of registered members
2	Simon Wigglesworth Baker	Deputy Chairperson		
3	Amy Louise Lockwood	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year


**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(e.g. appointed by, elected by)</i>	i) Elected by AGM ii) Ex officio (the chairperson) iii) Appointed by the trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>KINCA follows the Charity Commission Guidance for Trustees.</p> <p>KINCA has a working partnership with the Kelham Island Industrial Museum.</p> <p>KINCA is also a member of the Upper Don Trail Trust (a registered charity) and works closely with neighbouring community charity groups.</p> <p>KINCA has also established the Kelham Island &amp; Neepsend Neighbourhood Forum, a statutory body designated by the Sheffield City Council. Both groups work hand-in-hand.</p> <p>KINCA also has partnerships with several departments at the University of Sheffield that enhance our work for the community.</p> <p>Although COVID-19 has severely challenged our activities, we have managed to adapt and provide activities and support for the community.</p> <p>All trustees give their time voluntarily and receive no remuneration.</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The objects of the CIO are:

1. To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment.
2. To promote for the benefit of the public in the Kelham Island area, in partnership with the police, the protection of people and property from, and the prevention of, criminal acts.
3. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Throughout the course of planning and managing our activities for this the organisation has very much kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

We have developed a variety of programmes and communication tools in order to reach and appeal to as many people in the community as possible. This is an ongoing process, we are learning all the time and we are improving and increasing these year on year.

Our focus has been to address social isolation and exclusion, strengthening mental health and physical well-being through community team projects responding to emerging needs and requests such as conservation and river clean-ups, community markets, community bee-keeping, neighbourhood COVID-19 support network, individual art projects, among many other events. The process of developing a formal Neighbourhood Plan has also provided us with further opportunities to draw in more residents and businesses to work together and to socialise.

We actively promote an open, caring and inclusive community and we keep actively in mind when we develop new activities the definition of the Charity Commission in our mission to tackle social exclusion ("*being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards); crime (either as a victim of crime or as an offender rehabilitating into society)*").

**Additional details of objectives and activities (Optional information)**

All our activities and programmes are led by small teams of volunteers from the community.

We also have a number of partnerships with the University of Sheffield that involves a number of departments providing resources and research for the community.

The more programmes we have developed have drawn in more community volunteers and increased the support from our local Council.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

1. The Kelham Community Market: this was halted under COVID-19 restrictions.
2. During 2020 the Sheffield City Council established a Low Traffic Neighbourhood that enabled a new day-to-day public space to be created on a pedestrianised bridge. This has given KINCA the opportunity, in partnership with the local Council, to begin to develop this community space, eventually introducing greenery and public seating as well as a space for a variety of outdoors activities such as "Art on the Bridge".
3. The Arts & Heritage Trail: This was able to continue under COVID-19 as it involved individual artists outdoors.
4. Naomi's Corner: Named after a local worker killed in a hit-and-run accident, this has provided the first public green community space in the neighbourhood. With a grant from the Lottery Fund, local craftsmen together with community volunteers built a planted seating area. This has become one of the most popular areas for a diverse range of individuals and groups to chill and enjoy. It also has a community book exchange and the Council installed a general waste and recycling bin. It is maintained by a local watering and weeding volunteer team.
5. Community Beekeeping: this was able to continue under COVID-19.
6. Green Kelham: this is one of our most popular programmes and has several purposes: i) to steward the river and nature running through the heart of the community, ii) to create new green spaces (we have very few being in the city centre), iii) provide an opportunity for people to get to know one another through exercise and fresh air, iv) learn new skills.  
 Apart from continuing the existing programmes of river clean-ups, community beekeeping and developing more green spaces, we continue to develop a network of strategic and practical partnerships with a range of local and regional groups that enable us to support and develop inter-neighbourhood activities. Examples would be working with the Environment Agency and a social enterprise charity together with a wildlife and a rivers trust to link up a chain of conservation and ecological projects along the River Don. Some of these activities were able to continue in between COVID-19 restrictions, largely because they are outdoors.
7. Guided Walks: Due to COVID-19 these were halted. Normally there are three types of guided walks, historical, public art, and naturalist. The walks are intended to suit all ages and abilities and are a way of gently tipping people into exercise.
8. Clean Air Monitoring: we continue to look after a number of NO<sub>2</sub> monitoring points across the neighbourhood that are collected by community volunteers for laboratory analysis monthly and form part of the wider air monitoring strategy across the city.
9. The Neighbourhood Plan: During 2020, because of COVID, activity was limited, but the Heritage Group for the plan commissioned a professional review of historic buildings in the area and conducted a survey of residents for their favourite buildings to be maintained. A report is available.

10. "The Islander": this was a new project. This is a full colour newsletter in a magazine format steered by a local residents' team of very skilled people. It is hugely popular and contains local interviews, updates on projects, opportunities for community participation, and local news. The newsletter is funded by local council Ward Pot funds and donations.

11. COVID-19 Projects:

- 1) One of our most astonishing achievements in the first day of lockdown was the establishment of a COVID-19 Community Support group. Within 24hrs one of our group had set up a dedicated mobile number for people who needed assistance, everything from food and medication to dog walking. Within 2 days we had nearly 400 people sign up to volunteer.
- 2) With the initial household lockdown we partnered up with our local artists collective to create the "Tiles Project". Using the local community store as a hub, people were able to pick up wet clay tiles that they could impress as they wished at home (with assistance of a short YouTube from one of the artists) return, have fired, and they could then paint at home. All the tiles were then displayed on an outside wall at the community store with creators' names next to them.
- 3) The local community store immediately became a hub for the community – in the early days providing a safe food shopping space, but also, more importantly, an opportunity for people isolated to see and engage in conversation with someone else. We also set up and outdoor "talking benches" at the store where people could socially distance but talk.

12. Clean Kelham:

- 1) Despite COVID-19 we were able to maintain litter-picking, initially through individuals volunteering when allowed out for 1-hour walks, and later during the mix of restrictions.
- 2) In between lock-down breaks we were able to develop a very productive partnership with the local Council that enabled all the current public bins in the neighbourhood to be replaced with modern dual general/recycling ones with sensors for collection. We also increased the number of bins on the streets. The Council also provide us with equipment such as litter-picking sticks and bags.
- 3) As the neighbourhood was still classified as an industrial area (last review 10 years ago) street cleaning was only conducted every 17 weeks. We now have an agreement for street cleaning every 2 weeks.

All our activities are steered by volunteers.

During COVID-19 we were unable to have community meetings.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Charity hasn't maintained any significant reserves as it generally raises funds on a needs-by-needs basis responding to ideas and initiatives from the community.

**Details of any funds materially in deficit**

None.

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal sources of funds are:

- Small local council funds (via our local councillors)
- A quarterly Community Market
- Grant applications
- Business sponsorship

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Ben McGarry

Position (eg Secretary, Chair, etc)

Chairperson

Date

09.09.2021



**Receipts and payments accounts**

CC16a

<b>For the period from</b>	<b>Period start date</b>	<b>To</b>	<b>Period end date</b>
	01/01/2020		31/12/2020

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Sheffield City Council Ward Pot	420	-	-	420	2,425
Community Market Stall Holders	615	-	-	615	2,125
Arts & Heritage Project Sponsorship	900	-	-	900	1,100
Grow Wild Project	-	-	-	-	500
Donations	264	-	-	264	140
Bee sponsorship	-	-	-	-	1,200
Neighbourhood Forum Grant	-	-	-	-	6,000
South Yorks Community Foundation	-	-	-	-	4,952
Lottery Grant	10,000	-	-	10,000	
SYCF Covid Grant	5,000	-	-	5,000	
Donation Naomi's corner	500	-	-	500	
<b>Sub total (Gross income for AR)</b>	<b>17,699</b>	<b>-</b>	<b>-</b>	<b>17,699</b>	<b>18,442</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,699</b>	<b>-</b>	<b>-</b>	<b>17,699</b>	<b>18,442</b>
<b>A3 Payments</b>					
St John Ambulance	-	-	-	-	340
Printing	507	-	-	507	629
Website and email	756	-	-	756	915
Hire of space and equipment	1,380	-	-	1,380	2,076
Litter-pick Equipment / Green Kelham	-	-	-	-	63
Insurance and Licences	69	-	-	69	296
Arts and Heritage Project artist renum.	2,460	-	-	2,460	3,575
Arts and Heritage Project supplies	396	-	-	396	807
Book purchases	-	-	-	-	89
Extension Lead purchase	-	-	-	-	38
Information board purchase	-	-	-	-	120
Map framing	-	-	-	-	160
Awards ceremony tickets	-	-	-	-	342
Hi vis jackets purchase	50	-	-	50	80
Bees purchase	-	-	-	-	780
Xmass tree and expenses	421	-	-	421	
Community Market Stallholder refunds	305	-	-	305	
KINNF expenses	359	-	-	359	
Community Clay Project costs	76	-	-	76	
KINNF grant unspent return	4,257	-	-	4,257	
Bee supplies	84	-	-	84	
Naomi's corner costs	900	-	-	900	
<b>Sub total</b>	<b>12,020</b>	<b>-</b>	<b>-</b>	<b>12,020</b>	<b>10,310</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,020</b>	<b>-</b>	<b>-</b>	<b>12,020</b>	<b>10,310</b>
<b>Net of receipts/(payments)</b>	<b>5,679</b>	<b>-</b>	<b>-</b>	<b>5,679</b>	<b>8,132</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>5,679</b>	<b>-</b>	<b>-</b>	<b>5,679</b>	<b>8,132</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
------------	---------	--------------------	------------------	-----------------

**B1 Cash funds**

	to nearest £	to nearest £	to nearest £
Grants	5,679	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>5,679</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK OK OK

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Ben McGary	12.09.2021