

Trustees' Annual Report for the period

Period start date		Period end date	
From	01 01 2021	To	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

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				
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)

--

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 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)"*).

Additional details of objectives and activities (Optional information)

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

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

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.

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

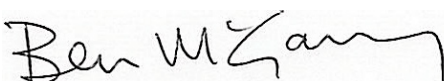
Section F Other optional information

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

CC16a

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 £
A1 Receipts					
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
Sub total (Gross income for AR)	20,206	-	-	20,206	17,699
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,206	-	-	20,206	17,699
A3 Payments					
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	-
Sub total	19,540	-	-	19,540	9,191
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,540	-	-	19,540	9,191
Net of receipts/(payments)	666	-	-	666	8,508
A5 Transfers between funds	-	1	-	-	13/12/2022

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 £
B1 Cash funds	Bank Account	9,124	-	-
	Petty cash	50	-	-
		-	-	-
	Total cash funds	9,174	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

BEN MCGARRY

BEN MCGARRY

13/12/2022