

Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	01	2022	To	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		
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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 (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.

KINCA follows the Charity Commission Guidance for Trustees.

KINCA has a working relationship with the Kelham Island Industrial Museum.

KINCA has a working relationship with the River Stewardship Company.

KINCA is also a member of the Upper Don Trail Trust (a registered charity) and works closely with neighbouring community charity groups.

KINCA has a practical and successful working relationship with local city councillors and a number of city council departments.

KINCA has partnerships with several departments at the University of Sheffield that resource and enhance our work for the community.

All trustees give their time voluntarily and receive no remuneration.

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 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, 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.

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:

- i. Small local council funds (via our local councillors)
- ii. Community Infrastructure Levy (CIL) funds
- iii. Grant applications
- iv. Business sponsorship

Section F

Other optional information

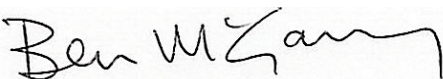
Section G

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

07.11.2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kelham Island & Neepsend Community Alliance

1171900

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 £
A1 Receipts					
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
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total (Gross income for AR)	9,481	-	-	9,481	20,206
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,481	-	-	9,481	20,206
A3 Payments					
	-	-	-	-	-
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
	-	-	-	-	
Sub total	17,431	-	-	17,431	19,540
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
CCXX R1 accounts (SS)	-	1	-	-	

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

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	991	-	-
	Petty cash	233	-	-
		-	-	-
	Total cash funds	1,224	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	
CCXX R2 accounts (SS)		2	-	

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

		-	
		-	
		-	

Signature	Print Name	Date of approval