

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2023		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

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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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.

<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>

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)

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. 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:

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

Section F

Other optional information

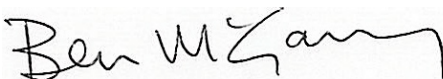
Section G

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

15.12.2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kelham Island & Neepsend Community Alliance

1171900

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.01.2023

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 £
A1 Receipts					
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
	-	-	-	-	
Sub total (Gross income for AR)	21 935	-	-	21 935	9 482
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21 935	-	-	21 935	9 482
A3 Payments					
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	-
Sub total	18 690	-	-	18 690	17 431
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	18 690	-	-	18 690	17 431
Net of receipts/(payments)	3 244	1	-	3 244	7 949

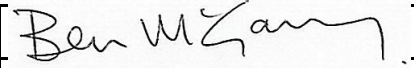
CCXX R1 accounts (BS)

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

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	4 236	-	-
	Petty cash	-	-	-
		-	-	-
	Total cash funds	4 236	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 McGarry	29.12.2024