

Registered Charity Number  
1172914

Registered Company Number  
09512392

Camden Community Centres' Consortium  
Report and Accounts  
For The Year Ended  
31 March 2021

**Camden Community Centres' Consortium**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Charity and Company information	<b>1</b>
Trustees' Report	<b>2</b>
Statement of trustees' responsibilities	<b>4</b>
Independent Examiner's report	<b>6</b>
Statement of Financial Activities	<b>7</b>
Balance sheet	<b>8</b>
Notes to the accounts	<b>9</b>
Detailed Statement of Financial Activities	<b>15</b>

## Camden Community Centres' Consortium Information

### Trustees

Name	Representing
Nasim Ali	King's Cross Brunswick Neighbourhood Association
Graham Cobb	St Pancras Community Association
Paul Crozier	Holborn Community Association
Nicole Furre	Covent Garden Dragon Hall Trust
Louise Gates	Calthorpe Project
Susan Measures	Sidings Community Centre
Foyezur Miah	Queen's Crescent Community Association
Tricia Richards	Castlehaven Community Association
Lindsay Richardson	Abbey Community Centre
Benaifer Bhandari	Hopscotch Women's Centre

Company Number 09512392

Charity Number 1172914

Registered office C/o QCCA  
45 Ashdown Crescent  
London NW5 4QE

Accountants Hamilton Coopers  
Chartered Accountants  
66 Earl Street  
Maidstone  
Kent ME14 1PS



## **Introduction**

The trustees present their annual report and accounts for the year ended 31st March 2021.

## **Directors and Trustees**

The Directors of the charitable company are its Trustees for the purpose of charity law. Throughout this report the Directors / Trustees are collectively referred to as the Directors.

The Directors who served during the year are mentioned on page 1.

## **Structure, governance and management**

### **Governing document**

The Association is a charitable company limited by guarantee; it was incorporated on 26 March 2018 and registered as a charity on 08 May 2017

### **Structure**

The member organizations are as follow. Each member is entitled to nominate one trustee. Trustees are listed on page 1

- Abbey Community Centre
- Bengali Workers Association
- Calthorpe Community Garden
- Castlehaven Community Association
- Dragon Hall
- Holborn Community Association
- Holly Lodge Community Centre
- Hopscotch Women's Centre
- Kentish Town City Farm
- Kentish Town Community Centre
- Kings Cross Brunswick Neighbourhood Association
- Maiden Lane Community Centre
- N1C Centre Kings Cross
- Queens Crescent Community Association
- Sidings Community Centre
- Somali Youth Development Resource Centre
- Somerstown Community Association
- South Hampstead & Kilburn Community Partnership
- St Pancras Community Association
- Swiss Cottage Community Centre

### **Recruitment and appointment of management committee**

The Directors of the company are also the Trustees of the charity for the purpose of charity law and under the company's articles are known as members of the Board of Directors.



## TRUSTEES' REPORT

### Objectives and Activities

Camden Community Centres' Consortium continues to grow and develop in terms of the number of projects that we are involved in, and our general influence and profile throughout the borough.

Our members work collaboratively to meet the needs of our diverse communities, with many projects being created as a result of our formalised consortium structure. All member organisations pay £500 per year membership fee, which helps increase engagement in and ownership of the consortium.

### Review of activities Community Impacts Fund

Working with MIND in Camden, ReThink and eight C4 members, we have been delivering £200K worth of mental-health projects across two years, which are resident-led and embedded in local communities. These projects will pilot and develop new approaches to working with residents and create new partnerships between centres and mental health charities, leading to further funded work in the future. Currently a coproduction project is being designed as the last stage of this funded work, strategically bringing together various statutory sector organisations across health and social care, two mental health charities, and eight C4 members, to design and implement new ways of working in partnership to meet community needs.

### Camden Infrastructure Alliance

In March 2019 we were awarded £52K over two years, as part of the wider charity infrastructure fund by Camden Council. There are two strands to our work within the CIA.

1. Working with core and wider partners to improve charity infrastructure throughout Camden.
2. Bringing together C4 member organisations with others within Neighbourhood areas, to work more effectively in partnership with and for our local communities

This work continues, and is due to be extended for a further year – April 2021 to March 2022. The project has adapted to the current challenges of the Covid-19 pandemic, enabling us to provide additional support to members, and to work even more effectively in partnership with voluntary and statutory sector colleagues.

### Rents and Leases consultation

Throughout 2020 we participated in an ongoing consultation process with Camden Council. We have successfully now advocated for this process to be started again, with us involved from an earlier point in terms of design on the process, and taking fully into account the changes to the sector, and also to commercial property values in 2020.

### Other work in the Camden voluntary sector

As well as the main projects outlined above, C4 Consortium members continue to represent our interests on a wide variety of boards and forums, and then less formally through relationship building with various statutory sector colleagues, and with other voluntary and community sector organisations.

In 2020 all of our members have had to pivot their services and offer to their local communities, and to do this whilst income fell drastically. A wide range of new services and activities have been provided to



the diverse communities that we serve, from food and essentials, to technology-focused, befriending and more.

We continue to advocate for additional support for small charities supporting local communities, as the levels of support offered so far will not be sustainable without further support being provided through local and national government, and charitable funders.

#### **COVID**

C4 has conducted exceptional work across the borough, supporting Camden Council through the Covid-19 pandemic. Our members and core team have been representing our sector at regular meetings, focusing on improving statutory and voluntary sector partnership working to support our communities in exceptional circumstances.

In 2020 all of our members have had to pivot their services and offer to their local communities, and to do this whilst income fell drastically. A wide range of new services and activities have been provided to the diverse communities that we serve, from food and essentials, to technology-focused, befriending and more.

We continue to advocate for additional support for small charities supporting local communities, as the levels of support offered so far will not be sustainable without further support being provided through local and national government, and charitable funders.

#### **Public benefit**

We confirm that in providing the above services and in writing this report, we have had regard to the guidance issued by the Charity Commission on public benefit.

#### **Statement of Trustees Responsibilities**

The Trustees are aware that Company law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure for that period. In preparing those financial statements, the directors are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



**Statement as to Disclosure of Information to Independent Examiner**

So far as the Trustees are aware, there is no relevant information of which the charitable company's Independent examiners are unaware, and each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant audit information and to establish that the charity's auditors are of that information.

A resolution proposing the reappointment of Hamilton Coopers as auditors will be put to the annual general meeting.

**Method of preparation of accounts**

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association and comply with the Companies Act 2006 and the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities Act 2011.

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

This report was approved by the Board of Trustees on 9 December 2021 and signed on its behalf by:



**F Miah**  
Trustee

**Chartered Accountants' independent assurance report on the unaudited accounts of Camden Community Centres' Consortium**

**To the Board of Directors of Camden Community Centres' Consortium ('the Company')**

I report to the charity trustees on my examination of the accounts of the company for the year ended (date) which are set out on pages 7 to 14.).

**Responsibilities and basis of report**

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Responsibilities and basis of report**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect.

- accounting records were not kept in respect of the company as required by section 386 of the 2006 Act;  
1 or  
2 the accounts do not accord with those records; or  
3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or  
4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Asim Malik, FCA**  
Chartered Accountant  
66 Earl Street  
Maidstone  
Kent ME14 1PS

Date **14 December 2021**



Camden Community Centres' Consortium  
Statement of Financial Activities (including consolidated income and expenditure account)  
for the year ended 31 March 2021

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
		2021 £	2021 £	2021 £	2020 £
<b>Incoming resources</b>					
<i>Incoming resources from generated funds</i>					
Voluntary Income		-	26,512	26,512	34,012
<b>Total incoming resources</b>		<b>-</b>	<b>26,512</b>	<b>26,512</b>	<b>34,012</b>
<b>Costs of generating funds</b>					
Costs of generating voluntary income		-	-	-	1,184
<i>Costs of charitable activities</i>		-	21,023	21,023	11,441
<i>Governance costs</i>		1,516	-	1,516	1,476
<b>Total resources expended</b>		<b>1,516</b>	<b>21,023</b>	<b>22,539</b>	<b>14,101</b>
<b>Net income/expenditure before transfers between funds</b>		<b>(1,516)</b>	<b>5,489</b>	<b>3,973</b>	<b>19,911</b>
<b>Gross transfers between funds</b>		<b>1,516</b>	<b>(1,516)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>-</b>	<b>3,973</b>	<b>3,973</b>	<b>19,911</b>
<b>Reconciliation of funds</b>					
<i>Total funds brought forward</i>		<b>34,918</b>	<b>13,776</b>	<b>48,694</b>	<b>28,783</b>
<b>Total Funds carried forward</b>		<b>34,918</b>	<b>17,749</b>	<b>52,667</b>	<b>48,694</b>

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 12 as required by the said statement.

All activities derive from continuing operations

The notes on pages 9 to 14 form an integral part of these accounts.

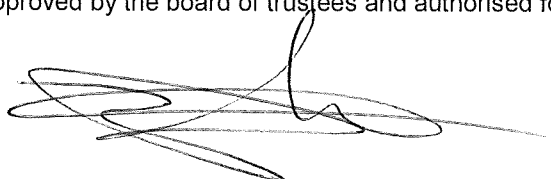
Camden Community Centres' Consortium  
Company Number 09512392  
Balance Sheet  
as at 31 March 2021

		2021	£	2020	£
		£		£	
<b>Current assets</b>					
Debtors	9	40,033		-	
Cash at bank and in hand		34,142		49,822	
<b>Total current assets</b>		<u>74,175</u>		<u>49,822</u>	
<b>Creditors:-</b>					
amounts due within one year	10	(21,508)		(1,128)	
<b>Net current assets</b>			52,667		48,694
<b>Total assets less current liabilities</b>			<u>52,667</u>		<u>48,694</u>
<b>Creditors:-</b>					
amounts due after more than one year			-		-
<b>Net assets</b>			<u>52,667</u>		<u>48,694</u>
<b>The funds of the charity :</b>					
Unrestricted funds			34,918		34,918
Restricted funds			17,749		13,776
<b>Total charity funds</b>			<u>52,667</u>		<u>48,694</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no members have required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board of trustees and authorised for the issuance on 9 December 2021



F Miah  
Trustee

The notes on pages 9 to 14 form an integral part of these accounts.

**Camden Community Centres' Consortium**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**1 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and have also been consistently applied within the same accounts.

***Accounting convention***

**a) Basis of preparation and assessment of going concern:**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. The trustees consider that there are no material uncertainties about the consortium's ability to continue as a going concern.

The company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

**b) Reconciliation with previous Generally Accepted Accounting Practice**

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. No restatements were required.

***Incoming Resources***

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants

It is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income from charitable activities includes primary purpose trading

Income from charitable activities includes primary purpose trading, income earned both from the supply of goods or services under contractual arrangements or grant agreements, which have conditions that specify the provision of particular goods or services to be provided and undertaken for the charitable purposes of the charity.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

**Camden Community Centres' Consortium**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

***Fund accounting***

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the consortium's work or for specific projects being undertaken by the consortium.

***Expenditure recognition***

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

***Allocation of support costs***

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs which support C4's programmes and activities.

***Expenditure and irrecoverable VAT***

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- \* Costs of raising funds comprise the costs of other trading activities, in which the consortium does not yet engage.
- \* Expenditure on charitable activities includes the costs of providing services and activities for our beneficiaries and the local community to further the purposes of the charity and their associated support costs.
- \* Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

***Debtors***

Debtors are recognised at the settlement recoverable amount due. Prepayments are valued at the amount prepaid.

***Cash at bank and in hand***

Cash at bank and in hand includes is held to meet short-term cash commitments as they fall due rather than for investment purposes and may include short-term deposits.

***Creditors, deferrals and provisions***

Creditors and provisions are liabilities where we have a present obligation to a third party that we shall normally pay by cash. Provisions are measured or estimated as reliably as possible.

Where performance-related conditions are specified in a grant, the income will only be recognised to the extent that the charity has provided the facility or service. Any income received in advance of the conditions being met are deferred and shown under creditors.

**Camden Community Centres' Consortium**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**2 Winding up or dissolution of the charity**

The consortium is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1. Names of its directors and registered office is mentioned on page 1.

<b>3 Surplus for the financial year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>This is stated after crediting :-</b>		
<b>Revenue Turnover from ordinary activities</b>	26,512	34,012
<b>and after charging:-</b>		
Indemnity Insurance for trustees and employees	556	696
Independent Examiner's Fees	960	780

**4 Statement that no expenses were paid to trustees or connected persons**

Gus Alston, a former director and trustee, was paid £14,950 (2020: £5,558) on account of consultancy fee after his resignation. Apart from him, neither any other trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

**5 Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005 and revised May 2008)**

	<b>Unrestricted funds 2021 £</b>	<b>Restricted funds 2021 £</b>	<b>Total funds 2021 £</b>	<b>Total funds 2020 £</b>
<b>Incoming resources</b>				
<i>Incoming resources from generated funds</i>				
Members' Subscriptions	-	-	-	7,500
Grants	-	26,512	26,512	26,512
	<u>-</u>	<u>26,512</u>	<u>26,512</u>	<u>34,012</u>

Camden Community Centres' Consortium  
Notes to the Accounts  
for the year ended 31 March 2021

6 Deferred Incoming Resources & Reserves- Restricted funds

	Opening Deferrals	Released from prior years	Received less released in year	Deferred at year end
	£	£	£	£
LB of Camden			20,200	20,200
<b>Total</b>	<u>-</u>	<u>-</u>	<u>20,200</u>	<u>20,200</u>
			<b>2021</b>	<b>2020</b>
			£	£
These deferrals are included in creditors			<u>20,200</u>	<u>-</u>

7 Staff Costs and Emoluments

	2021	2020
	£	£

Numbers of full time employees or full time equivalents

	2021	2020
Admin and support	1	1

There were no fees or other remuneration paid to the trustees

There were no employees with emoluments in excess of £60,000 per annum

8 Tangible functional fixed assets

	Plant, Machinery & Vehicles £	Total £
<b>Asset cost, valuation or revalued amount</b>		
At 1 April 2020	4,419	4,419
At 31 March 2021	<u>4,419</u>	<u>4,419</u>
<b>Accumulated depreciation and impairment provisions</b>		
At 1 April 2020	4,419	4,419
Charge for the year	-	
At 31 March 2021	<u>4,419</u>	<u>4,419</u>
<b>Net book value</b>		
At 31 March 2021	<u>-</u>	<u>-</u>

9 Debtors

	2021 £	2020 £
Trade debtors	40,033	-

**Camden Community Centres' Consortium**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

<b>10 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	348	348
Accrued expenses	960	780
Deferred income and grants in advance (see note 6 )	20,200	-
	<u>21,508</u>	<u>1,128</u>

<b>11 Analysis of the Net Movement in Funds</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Net movement in funds from Statement of Financial Activities	52,667	48,694

<b>12 Particulars of Individual Funds and analysis of assets and liabilities representing funds</b>				
<b>At 31 March 2021</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Tangible Fixed Assets	-	-	-	-
Current Assets	36,226	-	37,949	74,175
Current Liabilities	(1,308)	-	(20,200)	(21,508)
	<u>34,918</u>	<u>-</u>	<u>17,749</u>	<u>52,667</u>

<b>At 1 April 2020</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Tangible Fixed Assets	-	-	-	-
Current Assets	36,046	-	13,776	49,822
Current Liabilities	(1,128)	-	-	(1,128)
	<u>34,918</u>	<u>-</u>	<u>13,776</u>	<u>48,694</u>

The individual funds included above are :-

	<b>Funds at 2020</b>	<b>Movements in Funds as below</b>	<b>Transfers Between funds</b>	<b>Funds at 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted grant and income	34,918	(1,516)	1,516	34,918
Restricted grant and income	13,776	5,489	(1,516)	17,749
	<u>48,694</u>	<u>3,973</u>	<u>-</u>	<u>52,667</u>

Analysis of movements in funds as shown in the table above

	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Gains &amp; Losses</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted grant and income	-	(1,516)	-	(1,516)
Restricted grant and income	26,512	(21,023)	-	5,489
	<u>26,512</u>	<u>(22,539)</u>	<u>-</u>	<u>3,973</u>

**Camden Community Centres' Consortium**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**13 Other information**

Camden Community Centres' Consortium is a registered charity and incorporated in England. Its registered office is:  
C/o QCCA  
45 Ashdown Crescent  
London NW5 4QE

**14 Share Capital**

The charity is incorporated under the Companies Acts and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter

There are 20 members of the company ( 2020 - 19 members). Members are listed on page 2.



Camden Community Centres' Consortium  
Schedule to the Statement of Financial Activities  
for the year ended 31 March 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Prior Period Total Funds 2020 £
<b>Incoming Resources</b>				
<b>Incoming Resources from generated funds</b>				
<b>Voluntary Income</b>				
Grants, legacies and donations				
Government and public bodies				
Incoming resources of a revenue nature				
LB of Camden - Infrastructure Contract		26,512	26,512	26,512
<b>Total</b>	-	26,512	26,512	26,512
<b>Total Grants, Legacies &amp; Donations Received</b>	-	26,512	26,512	26,512
<b>Other voluntary income</b>				
Members' Subscriptions	-	-	-	7,500
<b>Total other voluntary income</b>	-	-	-	7,500
<b>Total Voluntary Income</b>	-	26,512	26,512	34,012
<b>Total Incoming Resources</b>	-	26,512	26,512	34,012
<b>Costs of generating funds</b>				
<i>Costs of generating voluntary income</i>				
Cost of fundraising activities	-	-	-	1,184
	-	-	-	1,184
<b>Total costs of generating voluntary income</b>	-	-	-	1,184
<b>Charitable expenditure</b>				
<i>Support costs of charitable activities</i>				
<i>Management and administration costs</i>				
<i>in support of charitable activities</i>				

Camden Community Centres' Consortium  
Schedule to the Statement of Financial Activities  
for the year ended 31 March 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2021	2021	2021	2020
	£	£	£	£
<i>General administrative expenses:</i>				
Telephone and fax	-	-	-	1,614
Stationery and printing	-	-	-	19
Management fee	-	4,189	4,189	4,176
IT Cost	-	317	317	-
Advertising and PR	-	29	29	-
Bank charges	-	83	83	74
	-	4,618	4,618	5,883
<i>Professional fees in support of charitable activities</i>				
Consultancy fees	-	16,405	16,405	5,558
	-	16,405	16,405	5,558
<b>Total Support costs</b>	-	21,023	21,023	11,441
<i>Support costs for grants paid</i>				
Costs reallocated from charity support costs	-	-	-	-
<b>Total Expended on Charitable Activities</b>	-	21,023	21,023	11,441
<i>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work</i>				
<i>Specific governance costs</i>				
Indemnity Insurance	556	-	556	696
Independent Examiner's Fees	960	-	960	780
<b>Total governance costs</b>	1,516	-	1,516	1,476
<i>Analysis of transfers between funds</i>				
Transfer to/(from) unrestricted to be analysed further	1,516	-	1,516	-
Transfer to/(from) restricted to be analysed further	-	(1,516)	(1,516)	-
	1,516	- 1,516	-	-

**Appendices to the Statement of Financial Activities**  
for the year ended 31 March 2021

The following appendices are attached to detail the activity analysis

1. Analysis of Total Incoming & Outgoing Resources by Activity
2. Analysis of Total Support Costs by Activity
3. Analysis of charitable expenditure by activity

# Camden Community Centres' Consortium

## Appendix 1

### Analysis of Total Incoming & Outgoing Resources by Activity for the year ended 31 March 2021

	Fundraising	Other	2021	2020
	£	Activities £	Total £	Total £
<b><i>Incoming resources from generated funds</i></b>				
Voluntary Income				
Activities for generating funds	26,512	-	-	34,012
		-	26,512	-
<b>Total Incoming Resources</b>	<b>26,512</b>	<b>-</b>	<b>26,512</b>	<b>34,012</b>
<b><i>Costs of generating funds</i></b>				
Costs of generating voluntary income	0	0	-	1,184.00
Costs of charitable activities	21,023	-	21,023	11,441
Governance costs	-	1,516	1,516	1,476
<b>Total resources expended</b>	<b>21,023</b>	<b>1,516</b>	<b>22,539</b>	<b>14,101</b>
<b>Net Incoming Resources by activity</b>	<b>5,489</b>	<b>(1,516)</b>	<b>3,973</b>	<b>19,911</b>

## Camden Community Centres' Consortium

### Appendix 2

#### Analysis of Total Support Costs by Activity for the year ended 31 March 2021

Nature of support costs	2021		2020	
	Fundraising	Other Activities	Total	Total
	£	£	£	£
Management	20,706	-	20,706	10,661
Finance	-	-	-	780
Information Technology	317	-	317	-
Human Resources	-	-	-	-
<b>Total support costs analysed by activity</b>	<b>21,023</b>	<b>-</b>	<b>21,023</b>	<b>11,441</b>

The above amounts are shown in the accounts as  
Support costs for charitable activities

21,023	21,023	11,441
21,023	21,023	11,441

# Camden Community Centres' Consortium

## Appendix 3

### Analysis of charitable expenditure by activity for the year ended 31 March 2021

Nature of charitable expenditure Support costs of charitable activities Total charitable expenditure analysed by activity	2021		2020	
	Fundraising	Other Activities	Total	Total
	£	£	£	£
	21,023	-	21,023	11,441
	<u>21,023</u>	<u>-</u>	<u>21,023</u>	<u>11,441</u>

