KEW NEIGHBOURHOOD ASSOCIATION

England & Wales · Charity number 1196093

Details

Other names	KEW NEIGHBOURS
Status	Registered
Legal form	CIO
Registered	2021-10-11
Register	View on the Charity Commission register

Contact

Address	Kew Neighbourhood Association St Luke's House 270 Sandycombe Road Richmond Surrey TW9 3NP
Phone	020 8948 8054
Email	MAIL@KNA.ORG.UK
Website	www.kna.org.uk

Activities

Objects: FOR THE PUBLIC BENEFIT, THE RELIEF OF PEOPLE RESIDING IN KEW WHO ARE AGED 18 YEARS OR OVER, WHO ARE IN NEED BY REASON OF AGE, ILL HEALTH, DISABILITY, FINANCIAL HARDSHIP, SOCIAL EXCLUSION OR OTHER DISADVANTAGE. IN PARTICULAR, BUT NOT EXCLUSIVELY, BY THE PROVISION OF TRANSPORT, COMPANIONSHIP, SHOPPING, LIGHT GARDENING AND OTHER NEIGHBOURLY ASSISTANCE SERVICES OR FACILITIES.THESE SERVICES SPECIFICALLY EXCLUDE THE PROVISION OF INTENSIVE SUPPORT OR PERSONAL DOMICILIARY CARE.

Activities: We enable people in Kew, in the London Borough of Richmond, to remain independent for as long as possible. We work closely with individuals and organisations to support people who have difficulty getting out and about, or who would appreciate a little regular company, by providing access to reliable, neighbourly help. Our volunteers offer driving, companionship, shopping, and light gardening.

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Classification

- **How:** Provides Services, Sponsors Or Undertakes Research
- **What:** Disability
- **Who:** Elderly/old People, People With Disabilities

Geography

- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£58,017	£80,314	-	-
2024-09-30	£60,429	£77,991	-	-
2023-08-31	£61,536	£72,117	-	-
2022-08-31	£71,201	£61,845	-	-

Trustees

Name	Role	Appointed
Kirsty Gillan-Thomas	Chair	2018-02-08
Abhishek Mohanty		2025-05-08
Canon John Weatherill		2024-04-24
Christopher Paul Langley		2024-04-24
Martin James Cross		2019-02-07
Martin Keene		2020-02-13
Sergio Castedo		2025-05-08

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KEW NEIGHBOURHOOD ASSOCIATION

England & Wales - Charity number 1196093

Accounts

Charity registration number 1196093

KEW NEIGHBOURHOOD ASSOCIATION

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

KEW NEIGHBOURHOOD ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	K Gillan-Thomas	
	C Langley	
	C J Weatherill	
	M Keene (Deputy Chairperson)	
	M J Cross	
	Abhishek Mohanty	(Appointed 8 May 2025)
	Sergio Castedo	(Appointed 8 May 2025)
Chairperson	K Gillan-Thomas	
Charity number	1196093	
Principal address	St Luke's House 270 Sandycombe Road Richmond Surrey United Kingdom TW9 3NP	
Independent examiner	David Howard Chartered Accountants 1 Park Road Hampton Wick Kingston Upon Thames Surrey KT1 4AS	

KEW NEIGHBOURHOOD ASSOCIATION

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KEW NEIGHBOURHOOD ASSOCIATION

TRUSTEES REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2025

The Trustees present their annual report and financial statements for the year ended 30 September 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1, to the financial statements and comply with the Charity's governing document, the Charities Act 2011 and "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 2019).

Objectives and activities

Kew Neighbourhood Association (KNA), is a local charity that provides support to older people and those with limited mobility in the area of Kew, within the London Borough of Richmond upon Thames.

KNA's mission is to reach, support and connect older people, and adults with limited mobility, in Kew, to enable their independence and quality of life.

Our work over the past financial year (ending 30 September 2025), has continued to ensure we are a core part of the local community. Across the year we have continued to provide and develop our main services to support our neighbours in Kew: driving to medical appointments and social activities, companionship, gardening and shopping - whilst supplementing these with our tea box deliveries, volunteer and client parties, and companionship calls at Christmas. Throughout our work, we are developing social connection, with everyone involved in the charity building new and deeper relationships, contributing to the bigger community, of which we are a part.

Our model has not changed significantly over the past year. We remain a local charity delivering services enabled by the goodwill, generosity, and commitment of our 120 volunteers who, supported by our small staff team, ensure we are able to provide a friendly and reliable service to our clients.

Our year in numbers

KNA welcomed 13 new volunteers and 13 new clients in this financial year.

Table 1: Number of active clients and volunteers at year end compared to the previous year

	Financial Year 23-24	**Financial Year 24-25**	**% change year on year**
Number of clients	**215**	**206**	**4% decrease**
Number of volunteers	**149**	**120**	**19% decrease**

(NB. Includes only clients and volunteers who used or provided the services in each year

Table 2: Number of jobs delivered across our services compared to the previous year

Our services	Financial year 23-24	Financial year 24-25	% change year on year
Driving jobs	2,008	1,582	21% decrease [1]
Companionship relationships (at least 6 months during each year)	26	24	8% decrease
Companionship visits	1,010	699	31% decrease [2]
Shopping trips	451	519	15% increase
Gardening jobs	52	46	12% decrease [3]
Tea boxes delivered	Party Tea Box – 24 Christmas Tea Box - 195	Party Tea Box – 37 Christmas Tea Box - 202	54% increase 4% increase
Christmas companionship visits / calls	9	24	167% increase

[1] This figure has a history of fluctuation, depending on the number of high use current clients in any given year.

[2] This figure includes home visits as well as a smaller number of other companionship interactions including hospital visits, phone calls and excursions. Note that in July 2024 we introduced a new method of counting and reporting on companionship activities, replacing a previous method with included a degree of estimation. We are therefore confident that the figures for 2024-25 represent a more accurate picture of activity than previously, but we cannot be certain how much of the apparent decrease in activity is real, or due to this improved approach to monitoring.

[3] All requested gardening jobs were fulfilled this year, hence this decrease reflects a reduction in the number of requests.

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

KNA has a number of both formal and informal mechanisms to ensure we understand the impact of our work, and potential changes we may want to make to adapt to changing needs. The most formal mechanism is our bi-annual survey, for which we reported results in last year's annual report, and are preparing to run again in the coming financial year.

We have, as ever, been listening to both our clients and volunteers – both through the relationships that they build with each other, our office volunteers and our staff team; and through more specific efforts. As we head towards our 50th anniversary, we have been particularly seeking stories from both clients and volunteers to better understand the value that KNA brings and their motivation for engaging with us. During an interview in April, one of KNA's clients said, 'KNA has truly made a difference to my life. Knowing they're there means so much.' During a phone call to check in with a KNA Companionship Volunteer, whose beneficiary had recently passed away, KNA's volunteer shared how she had continued to visit her companion in hospital, including taking in a photo of her clients deceased husband, so he could be by her side when no one else was near-by to visit.

Highlights from the past year

While the majority of our services are delivered throughout the year, there are a few highlight events and moments to celebrate:

In late 2024 we were kindly nominated for the King's Award for Voluntary Service. As part of the assessment process, in January we were delighted to host Gillian Norton, OBE DL (Representative Deputy Lieutenant for the London Borough of Richmond upon Thames) who spent the day with us meeting a number of volunteers and clients. We're grateful to Gillian and all those who have contributed to this process for KNA. While ultimately KNA was not successful in the nomination the assessment process has been an affirming one for KNA, and we are delighted that, as a result of this process, two longstanding volunteers and their guests will be able to attend a royal garden party in 2026, in recognition of their contribution.

In early 2025 Carol Webster was nominated for a Community Heroes Award in recognition of her outstanding dedication as a Kew Neighbourhood Association volunteer over the past 5 years. Her nomination highlighted the depth of her care and the impact of her support on one individual's ability to remain independent in later life. We are delighted to celebrate Carol's contribution to our work, and know that hers is one story among many within our dedicated volunteer team. You can read more here: https://kna.org.uk/kna-in-action/carol-webster/.

Our annual Client Summer Party (July), and Christmas Volunteer Party (December) were a great success, and we would like to thank all who contributed.

Our Director, Abi Palmer, joined the Future Leaders 24/5 cohort, a career development programme run jointly by Richmond CVS, ACEVO, Clear Thinking Consultancy and supported by The Richmond Foundation.

At the AGM in May, we celebrated our work over the previous financial year, and welcomed Reverend Canon Dr Giles Fraser (Vicar of St Anne's Kew), to share his reflections on the nature of community.

During the spring and summer of 2025, the trustees worked with Manita Khuller from The Cranfield Trust, to help KNA develop the articulation of its strategy and plans.

During the year we enjoyed hosting a stall at a number of local events, including Kew Sparkle (December), Kew Fete (June) and Kew Village Market (October). We also benefitted from donations from The Good Wine Shop for money raised from bag purchases, a donation for filming taking place in Kew and a £10,000 bequest from KNA client, George Lewis.

Our partners and supporters

KNA works closely with a range of partners to deliver our mission. In this year we continued our partnership with The People Hive, based in Twickenham, who connect adults with learning disability with their community. Their team have helped deliver leaflets spreading the word about our services to people across Kew.

Over the winter months, KNA piloted a partnership with the Chatty Café scheme, hosting a chatty café offer in Kew at the South Street Café in North Sheen Rec on Monday mornings, as a means of providing a different space for people to connect. We want to thank South Street Café for hosting us in this initiative, and for the volunteers who hosted those sessions for us. Due to low attendance, we have decided not to continue this pilot, and are turning our attention to support other local initiatives. In particular, we have been delighted to attend, and share food with groups of our staff and volunteers at a number of the Avenue Club Lunches. These have been a wonderful opportunity to break bread together and build relationships outside of our formal service offer.

We have also continued to work closely with Kew Community Trust and the Avenue Club, who provide such an array of social and recreational activities that support the wellbeing of our clients, and thank KCT for providing in-kind support through the venue for our quarterly board meetings and client summer party.

We also want to acknowledge the support we receive from a number of different sources: Richmond Foundation (previously Richmond Parish Lands Charity) for their ongoing financial support; Age Concern Richmond through their co-ordination of the Community Independent Living Scheme (CILS) contract, and the broader cohort of neighbourhood care groups in Richmond for their peer support and advice, as well as Richmond CVS.

We also benefit from a number of Kew-based community initiatives that support us to both raise funds and our local profile, in particular: Kew Village Market, Kew Fete, and Kew Sparkle, as well as a number of local businesses, particularly The Good Wine Shop, Pot Pourri and Maids of Honour in Kew. We also have benefitted from the generosity of the local churches, particularly St Anne's, and LiveWell in Kew, providing venues for meetings and events. We would like to note our sadness at the closure of the LiveWell venue during this year, which provided a fantastically welcoming community space.

Most importantly, we want to acknowledge and thank our amazing volunteers who enable us to deliver our work - everyone from the Office Volunteer team providing a friendly welcome and efficient service in scheduling jobs, to our drivers and companions, shoppers and gardeners who provide a cheerful, reliable and supportive service to our clients, as well as everyone who has helped deliver cards, tea boxes and helped out at events. Our trustees are also part of the volunteer team, and we would like to acknowledge the contributions of those who have stepped down in this financial year: Sharon La Ronde (previous Vice Chair); Margaret de Fonblanque and to welcome our new Trustees elected at the AGM in May 25: Abhishek Mohanty, Sergio Castedo, and to Fiona O'Farrell who joined in July 25.

Finally, the trustees would like to acknowledge the contributions of our staff who do so much to enable KNA to continue to deliver its mission, and we are glad to be entering the new financial year with a full and stable staff team.

Looking ahead

As we enter the new financial year, we are starting to plan in earnest for KNA's 50th anniversary, which we will celebrate in 2027. This will be a magnificent milestone for the organisation, representing the hard work, generosity and community spirit that thrives in Kew.

This coming year will also, by necessity, have a strong focus on fundraising as we aim to implement some of the plans developed through our strategy work with Cranfield Trust. We are particularly aiming to have a greater focus on regular income from individual supporters in Kew, as well as diversifying our income from trusts and foundations. We believe this is the best way to achieve stability for the organisation, and ensure we can enter our 50th year in a healthy position.

Most importantly, we will continue to focus our efforts to make sure that everyone within Kew who might benefit from our services knows about us and can access our services, whilst also building our volunteering offer to ensure it is flexible, sufficiently supported and provides an enriching way to connect with neighbours in the local community.

Financial review

These accounts represent the results for the charity for the year ending 30th September 2025. During the period the charity had income resources of £58,017 (2024 £60,429) and a total expenditure of £80,314 (2024 £77,991). As shown in the statement of financial activities, the loss on revaluation and disposal of investments amounted to £4,277 (2024: gain of £12,875) resulting in a loss of £26,574 (2024 loss of £4,687).

Reserves policy

The Trustees have decided that such unrestricted funds not committed in tangible fixed assets should not fall below the level of twelve months operational expenditure.

Structure, governance and management

The Trustees who served during the year and up to the date of signature of the financial statements were:

K Gillan-Thomas	
C Langley	
C J Weatherill	
M de Fonblanque	(Resigned 8 May 2025)
M Keene (Deputy Chairperson)	
M J Cross	
S La Ronde	(Resigned 31 December 2024)
Abhishek Mohanty	(Appointed 8 May 2025)
Sergio Castedo	(Appointed 8 May 2025)

Recruitment and appointment of trustees

KNA seeks to recruit trustees who are representative of the local area and who can bring a range of professional qualifications to the role covering issues such as Health & Safety, HR, Finance, Fundraising, etc. Individuals from all sectors of the local community are considered, regardless of age, sex, religion, etc.

The Trustees report was approved by the Board of Trustees.

.....

M Keene (Deputy Chairperson)
Trustee

Date: 25 March 2026

KEW NEIGHBOURHOOD ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF KEW NEIGHBOURHOOD ASSOCIATION

I report to the Trustees on my examination of the financial statements of Kew Neighbourhood Association (the Charity) for the year ended 30 September 2025.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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:

1 accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2 the financial statements do not accord with those records; or
3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.

David Howard Chartered Accountants

1 Park Road
Hampton Wick
Kingston Upon Thames
Surrey
KT1 4AS

Dated: .....

KEW NEIGHBOURHOOD ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
Income from:					
Donations and legacies	**3**	48,966	-	48,966	54,399
Fundraising activities	**4**	1,565	-	1,565	1,887
Investments	**5**	7,486	-	7,486	4,143
Total income		58,017	-	58,017	60,429
Expenditure on:					
Raising funds	**6**	2,618	-	2,618	1,801
Charitable activities	**7**	76,896	800	77,696	76,190
Total expenditure		79,514	800	80,314	77,991
Unrealised gain/(loss) on investments	**12**	(4,277)	-	(4,277)	12,875
Net expenditure for the year/ Net movement in funds		(25,774)	(800)	(26,574)	(4,687)
Fund balances at 1 October 2024		121,359	4,880	126,239	130,926
Fund balances at 30 September 2025		95,585	4,080	99,665	126,239

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

KEW NEIGHBOURHOOD ASSOCIATION

BALANCE SHEET

AS AT 30 SEPTEMBER 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Investments	**14**		94,533		123,710
Current assets					
Debtors	**15**	3,794		-	
Cash at bank and in hand		3,452		4,650	
		7,246		4,650	
Creditors: amounts falling due within one year	**16**	(2,114)		(2,121)	
Net current assets			5,132		2,529
Total assets less current liabilities			99,665		126,239
Income funds					
Restricted funds	**17**		4,080		4,880
Unrestricted funds					
General funds	**18**	94,805		121,359	
			95,585		121,359
			99,665		126,239

The financial statements were approved by the Trustees on 25 March 2026

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M Keene (Deputy Chairperson)
Trustee

1 Accounting policies

Charity information

Kew Neighbourhood Association was registered as a Charitable Incorporation Organisation on 11 October 2021 and is governed by its constitution formed under an association model.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

1 Accounting policies **(Continued)**

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office equipment	25% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1 Accounting policies (Continued)

1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Total	Total
	2025	**2024**
	£	**£**
Donations and gifts	20,917	12,957
Income from grants	28,049	41,442
	48,966	54,399
Grants income		
Grant from CILS	8,049	7,782
Grant from Richmond Parish Lands - Core	20,000	33,660
	28,049	41,442

4 Fundraising activities

	Unrestricted funds	Unrestricted funds
	2025	**2024**
	£	**£**
Fundraising events	1,565	1,887

5 Investments

	Total	Total
	2025	**2024**
	£	**£**
Investment income	7,486	4,143

6 Raising funds

	Unrestricted funds	Restricted funds	Total	Total
	2025	**2025**	**2025**	**2024**
	£	**£**	**£**	**£**
Charitable donations	-	-	-	105
Other fundraising costs	834	-	834	1,287
Fundraising and publicity	834	-	834	1,392
Investment management	1,784	-	1,784	409
	2,618	-	2,618	1,801

7 Charitable activities

	2025	2024
	£	**£**
Staff costs	59,346	62,451
Share of support costs (see note 8)	16,568	11,899
Share of governance costs (see note 8)	1,782	1,840
	77,696	76,190
Analysis by fund		
Unrestricted funds	76,896	76,124
Restricted funds	800	66
	77,696	76,190

8 Support costs

	Support costs	Governance costs	2025	2024
	£	£	£	£
Insurance	878	-	878	815
Travelling expenses	2,681	-	2,681	2,627
Sundry expenses	2,946	-	2,946	2,670
Printings, postage & stationary	1,255	-	1,255	756
Telecommunication	2,154	-	2,154	806
Computer running cost	4,154	-	4,154	2,200
Rent	1,530	-	1,530	1,014
Legal expenses	970	-	970	13
Depreciation	-	-	-	961
Advertising	-	-	-	37
Independent Examiner fee	-	1,782	1,782	1,840
	16,568	1,782	18,350	13,739
Analysed between				
Charitable activities	16,568	1,782	18,350	13,739

9 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	-	961

10 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

11 Employees

The average monthly number of employees during the year was:

2025	2024
Number	Number
4	3

11 Employees (Continued)

Employment costs	**2025**	**2024**
	£	**£**
Wages and salaries	56,774	60,008
Other pension costs	2,572	2,443
	59,346	62,451

There were no employees whose annual remuneration was more than £60,000.

12 Unrealised gain/(loss) on investments

	Total	**Total**
	2025	**2024**
	£	**£**
Unrealised Gain/(loss) on investments	(4,277)	12,875

13 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxationof Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

14 Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 October 2024	123,710
Additions / (Disposals)	(24,900)
Valuation changes	(4,277)
At 30 September 2025	94,533
Carrying amount	
At 30 September 2025	94,533
At 30 September 2024	123,710

Listed investments included above:	2025 £	2024 £
Listed investments carrying amount	94,533	123,710

15 Debtors

Amounts falling due within one year:	2025 £	2024 £
Other debtors	3,794	-

16 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	297	411
Accruals and deferred income	1,817	1,710
	2,114	2,121

17 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 October 2023	Resources expended	Balance at 1 October 2024	Resources expended	Balance at 30 September 2025
	£	£	£	£	£
Kew Carer's Fund	1,691	(66)	1,625	-	1,625
Village Fund	3,255	-	3,255	(800)	2,455
	4,946	(66)	4,880	(800)	4,080

Kew Carer's Fund was originally established to provide relief for carers and is now used to provide Careline alarms to clients who are just above the level to qualify for income support. This fund was funded by Richmond Philanthropic Society.

The Village Fund was established to fund the creation of a new website, the training of volunteers and the creation of a series of films about Kew Neighbourhood Association.

18 General funds

		Movement in funds			Movement in funds			
	Balance at 1 October 2023	Incoming resources	Resources expended	Balance at 1 October 2024	Incoming resources	Resources expended	Revaluations, gains and losses	Balance at 30 September 2025
	£	£	£	£	£	£	£	£
General Fund	125,980	73,304	(77,925)	121,359	58,017	(79,514)	(4,277)	95,585
	125,980	73,304	(77,925)	121,359	58,017	(79,514)	(4,277)	95,585

19 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Fund balances at 30 September 2025 are represented by:						
Investments	94,533	-	94,533	123,710	-	123,710
Current assets/(liabilities)	5,132	-	5,132	2,529	-	2,529
	99,665	-	99,665	126,239	-	126,239

20 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

21 Outstanding Guarantees Given by the Charity

There were no guarantees given by the charity during the year.

22 Outstanding Debt

There is no outstanding debt at the end of the year which is subject to a charge on the Charity's assets.

KEW NEIGHBOURHOOD ASSOCIATION

England & Wales - Charity number 1196093

Accounts

Charity registration number 1196093

KEW NEIGHBOURHOOD ASSOCIATION

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

KEW NEIGHBOURHOOD ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	K Gillan-Thomas	
	C Langley	(Appointed 24 April 2024)
	C J Weatherill	(Appointed 24 April 2024)
	M de Fonblanque	
	M Keene	
	M J Cross	
	S La Ronde	(Appointed 1 September 2023)
Chairperson	K Gillan-Thomas	
Charity number	1196093	
Principal address	St Luke's House 270 Sandycombe Road Richmond Surrey United Kingdom TW9 3NP	
Independent examiner	David Howard Chartered Accountants 1 Park Road Hampton Wick Kingston Upon Thames Surrey KT1 4AS	

KEW NEIGHBOURHOOD ASSOCIATION

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KEW NEIGHBOURHOOD ASSOCIATION

TRUSTEES REPORT

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

The Trustees present their annual report and financial statements for the Period ended 30 September 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1, to the financial statements and comply with the Charity's governing document, the Charities Act 2011 and "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 2019).

Objectives and activities

Kew Neighbourhood Association (KNA), is a local charity, that provides support to older people and those with limited mobility in the area of Kew, within the London Borough of Richmond upon Thames.

Our work over the past financial year (ending 30 September 2024), has continued to ensure we are a core part of the local community. Across the year we have continued to provide and develop our main services to support our neighbours in Kew: driving to medical appointments and social activities, companionship, gardening and shopping - whilst supplementing these with our tea box deliveries, volunteer and client parties, and companionship calls at Christmas. The golden thread through this work is social connection, with everyone involved in KNA's work developing new and stronger relationships, and contributing to the community spirit which is such a strong feature of life in Kew

In delivering these services we rely on the goodwill, generosity, flexibility, commitment, and engagement of our 130 volunteers; who, supported by our small staff team, ensure we are able to provide a friendly and reliable service to our clients.

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

During the year we surveyed our clients and volunteers, and ran two volunteer focus groups to better understand our impact, and to learn about how we can improve.

The overall experience of volunteering for KNA was felt to be a positive one, with over 95% of the 59 respondents being either very satisfied, or satisfied with the experience. The results also showed that a similarly high proportion of respondents felt that they were making a difference, and that around 70% of respondents reported feeling more positive and more valued as a result of their volunteering with KNA. Over 80% of volunteer respondents felt more connected to their community.

The survey responses also highlighted a number of opportunities for development in terms of the training, guidance and support to volunteers undertaking particular roles. This feedback has been incredibly helpful to shape how we support our volunteers. In particular, we have started to trial hosted peer support conversations for our companionship volunteers, to provide a space for reflection, discussion and knowledge sharing.

We received 60 responses to our client survey, although not all felt able to comment on every question. Overall, this showed that the vast majority of clients felt that using KNA's services had helped them to remain independent, to feel more positive and helped them to feel more connected to their community. Much of the feedback emphasised our clients' positive experience of using KNA's services, with many reflections on the kindness, friendliness, professionalism and consideration shown by our volunteers. The few instances of more negative feedback reflected occasions where we hadn't been able to successfully match a volunteer to a client, which reinforces our commitment to try to meet these needs wherever possible

Key events

While the majority of our services are delivered throughout the year, there are a few highlight events worth noting:

At the AGM in March, we celebrated our work over the previous financial year, and welcomed Canon Nick Derby (previous trustee), to share his reflections on his time in Botswana.

In June 2024 we officially closed the old unincorporated association iteration of Kew Neighbourhood Association (charity number 1034340) and registered the merger with the new CIO iteration. This is the final act in the process of the incorporation of KNA.

During the year we enjoyed hosting a stall at a number of local events, including Kew Sparkle (December), Kew Fete (June) and Kew Village Market (October). We also benefitted from a fundraiser hosted by Kew Women's Institute, with a demonstration of Ikebana from Hedy Leung at St Anne's Church.

Our annual Client Summer Party (July), and Christmas Volunteer Party (December) were a great success, and we would like to thank all who contributed.

Our partners and supporters

KNA works closely with a range of partners to deliver our mission. In this year we continued our partnership with The People Hive, based in Twickenham, who connect adults with learning disability with their community. Their team have helped deliver leaflets spreading the word about our services to people across Kew, and helped served teas at our Client Summer Party. We have started a partnership with the Chatty Café scheme, hosting a chatty café offer in Kew at the South Street Café in North Sheen Rec on Monday mornings, as a means of providing a different space for people to connect. We want to thank South Street Café for hosting us in this initiative. We have also continued to work closely with Kew Community Trust and the Avenue Club, who provide such an array of social and recreational activities that support the wellbeing of our clients, and thank KCT for providing in-kind support through the venue for our quarterly board meetings and client summer party.

We also want to acknowledge the support we receive from a number of different sources: Richmond Foundation (previously Richmond Parish Lands Charity) for their ongoing financial support; Age Concern Richmond through their co-ordination of the Community Independent Living Scheme (CILS) contract, and the broader cohort of neighbourhood care groups in Richmond for their peer support and advice, as well as Richmond CVS.

We also benefit from a number of Kew based community initiatives that support us to both raise funds and our local profile, in particular: Kew Village Market, Kew Fete, and Kew Sparkle, as well as a number of local businesses, particularly The Good Wine Shop and Pot Pourri in Kew. We also have benefitted from the generosity of the local churches, particularly St Annes, and LiveWell in Kew, providing venues for meetings and events. We would like to thank all those involved for their continued support and partnership.

We want to acknowledge and thank our amazing volunteers who enable us to deliver our work - everyone from the Office Volunteer team providing a friendly welcome and efficient service in scheduling jobs, to our drivers and companions who provide a cheerful, reliable and supportive service to our clients, as well as our gardeners, shoppers, telephone and leaflet delivery volunteers. Our trustees are also part of the volunteer team, and we would like to acknowledge the contributions of those who have stepped down in this financial year: Judi Braddock (previous Chair); Andrew Craig (previous Treasurer) and to welcome our new Trustees elected at the AGM in March 24: Canon John Weatherill and Chris Langley (Treasurer).

Finally, the trustees would like to acknowledge the contribution of our small staff team, and thank them for their continued hard work to enable KNA deliver its mission.

Looking ahead

As we enter the new financial year, we are starting to look ahead to KNA's 50th anniversary, which we will celebrate in 2027. This will be a magnificent milestone for the organisation, representing the hard work, generosity and community spirit that thrives in Kew. As part of our preparation for this work we will also be developing our strategy, fundraising, and communication plans, and look forward to again working with Cranfield Trust to help support our thinking. Most importantly, we will continue to focus our efforts to make sure that everyone within Kew who might benefit from our services knows about us and can access our services, whilst also building our volunteering offer to ensure it is flexible, sufficiently supported and with social opportunities to strengthen these relationships.

Our year in numbers

KNA welcomed 12 new volunteers and 32 new clients in this financial year.

Table 1: Number of active clients and volunteers at year end compared to the previous year

	Financial Year 22-23	Financial Year 23-24	% change year on year
Number of clients	207	215	4% increase
Number of volunteers	160	149	7% decrease

(NB. Includes only clients and volunteers who used or provided the services in each year)

Table 2: Number of jobs delivered across our services compared to the previous year

Our services	Financial year 22-23	Financial year 23-24	% change year on year
Driving jobs	1,632	2,008	23% increase
Companionship relationships (at least 6 months during each year)	23	26	13% increase
Companionship visits	1,320	1,010	23% decrease *
Shopping trips	350	451	29% increase
Gardening jobs	13	52	300% increase **
Tea boxes delivered	Party Tea Box – 28 Christmas Tea Box - 190	Party Tea Box – 24 Christmas Tea Box - 195	14% decrease 3% increase
Christmas companionship visits & calls	12	9	25% decrease

** This decrease is due to an adjustment in how Companionship Visiting hours were calculated to a more accurate method after a significant period of estimation.*

*** Due to a timely refresh and focus on the KNA Gardening Service*

Financial review

These accounts represent the results for the charity for the period ending 30th September 2024. During the period the charity had income resources of £60,429 (2023 £61,536) and a total expenditure of £77,991 (2023 £72,117). As shown in the statement of financial activities, the gain on revaluation and disposal of investments amounted to £12,875 (2023: loss of £3,227) resulting in a loss of £4,687 (2023 loss of £13,808).

As part of the process of converting to a CIO, KNA concluded that it would make sense to change it's year end to 30th September, which meant it was necessary to have a one-off 13 month year.

Reserves policy

The Trustees have decided that such unrestricted funds not committed in tangible fixed assets should not fall below the level of twelve months operational expenditure.

Structure, governance and management

The Trustees who served during the Period and up to the date of signature of the financial statements were:

K Gillan-Thomas	
C Langley	(Appointed 24 April 2024)
C J Weatherill	(Appointed 24 April 2024)
M de Fonblanque	
M Keene	
M J Cross	
S La Ronde	(Appointed 1 September 2023)

Recruitment and appointment of trustees

KNA seeks to recruit trustees who are representative of the local area and who can bring a range of professional qualifications to the role covering issues such as Health & Safety, HR, Finance, Fundraising, etc. Individuals from all sectors of the local community are considered, regardless of age, sex, religion, etc.

The Trustees report was approved by the Board of Trustees.

.....

K Gillan-Thomas

Chairperson

Date: 8/5/2025

KEW NEIGHBOURHOOD ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF KEW NEIGHBOURHOOD ASSOCIATION

I report to the Trustees on my examination of the financial statements of Kew Neighbourhood Association (the Charity) for the Period ended 30 September 2024.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.

David Howard

David Howard Chartered Accountants

1 Park Road
Hampton Wick
Kingston Upon Thames
Surrey
KT1 4AS

Dated: 07-05-2025

KEW NEIGHBOURHOOD ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
Income from:					
Donations and legacies	3	54,399	-	54,399	56,102
Fundraising activities	4	1,887	-	1,887	267
Investments	5	4,143	-	4,143	5,167
Total income		60,429	-	60,429	61,536
Expenditure on:					
Raising funds	6	1,801	-	1,801	2,741
Charitable activities	7	76,124	66	76,190	69,376
Total expenditure		77,925	66	77,991	72,117
Unrealised gain/(loss) on investments	11	12,875	-	12,875	(3,227)
Net expenditure for the Period/ Net movement in funds		(4,621)	(66)	(4,687)	(13,808)
Fund balances at 1 September 2023		125,980	4,946	130,926	144,734
Fund balances at 30 September 2024		121,359	4,880	126,239	130,926

The statement of financial activities includes all gains and losses recognised in the Period.

All income and expenditure derive from continuing activities.

KEW NEIGHBOURHOOD ASSOCIATION

BALANCE SHEET

AS AT 30 SEPTEMBER 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Fixed assets					
Tangible assets	**13**		-		961
Investments	**14**		123,710		121,234
			123,710		122,195
Current assets					
Debtors	**15**	-		493	
Cash at bank and in hand		4,650		10,371	
		4,650		10,864	
Creditors: amounts falling due within one year	**16**	(2,121)		(2,133)	
Net current assets			2,529		8,731
Total assets less current liabilities			126,239		130,926
Income funds					
Restricted funds	**18**		4,880		4,946
Unrestricted funds					
General funds	**19**	121,359		125,980	
			121,359		125,980
			126,239		130,926

The financial statements were approved by the Trustees on 8/5/2025

.....K Gillan-Thomas

K Gillan-Thomas
Chairperson

1 Accounting policies

Charity information

Kew Neighbourhood Association was registered as a Charitable Incorporation Organisation on 11 October 2021 and is governed by its constitution formed under an association model.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

1 Accounting policies

(Continued)

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office equipment	25% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1 Accounting policies (Continued)

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Total	Total
	2024	2023
	£	£
Donations and gifts	12,957	13,797
Income from grants	41,442	42,305
	54,399	56,102
Grants income		
Grant from CILS	7,782	7,202
Grant from Richmond Parish Lands - Core	33,660	33,000
Grant from Richmond Parish Lands- Companionship	-	2,103
	41,442	42,305

4 Fundraising activities

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Fundraising events	1,887	267

5 Investments

	Total	Total
	2024	2023
	£	£
Investment income	4,143	5,167

6 Raising funds

	Unrestricted funds	Restricted funds	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Charitable donations	105	-	105	1,888
Other fundraising costs	1,287	-	1,287	254
Fundraising and publicity	1,392	-	1,392	2,142
Investment management	409	-	409	599
	1,801	-	1,801	2,741

7 Charitable activities

	2024	2023
	£	£
Staff costs	62,451	50,385
Share of support costs (see note 8)	11,899	17,591
Share of governance costs (see note 8)	1,840	1,400
	76,190	69,376
Analysis by fund		
Unrestricted funds	76,124	69,239
Restricted funds	66	137
	76,190	69,376

8 Support costs

	Support costs	Governance costs	2024	2023
	£	£	£	£
Insurance	815	-	815	820
Travelling expenses	2,627	-	2,627	4,392
Sundry expenses	2,670	-	2,670	1,016
Printings, postage & stationary	756	-	756	544
Telecommunication	806	-	806	3,363
Computer running cost	2,200	-	2,200	1,581
Rent	1,014	-	1,014	764
Legal expenses	13	-	13	4,114
Depreciation	961	-	961	905
Advertising	37	-	37	92
Independent Examiner fee	-	1,840	1,840	1,400
	11,899	1,840	13,739	18,991
Analysed between				
Charitable activities	11,899	1,840	13,739	18,991

9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the Period.

10 Employees

The average monthly number of employees during the Period was:

	2024 Number	2023 Number
	3	4

Employment costs	2024 £	2023 £
Wages and salaries	60,008	46,346
Other pension costs	2,443	4,039
	62,451	50,385

There were no employees whose annual remuneration was more than £60,000.

11 Unrealised gain/(loss) on investments

	Total 2024 £	Total 2023 £
Unrealised Gain/(loss) on investments	12,875	(3,227)

12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxationof Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

13 Tangible fixed assets

	Office equipment
	£
Cost	
At 1 September 2023	4,777
At 30 September 2024	4,777
Depreciation and impairment	
At 1 September 2023	3,816
Depreciation charged in the Period	961
At 30 September 2024	4,777
Carrying amount	
At 31 August 2023	961

14 Fixed asset investments

	Listed investments
	£
Cost or valuation	
At 1 September 2023	121,234
Valuation changes	12,875
Disposals	(10,399)
At 30 September 2024	123,710
Carrying amount	
At 30 September 2024	123,710
At 31 August 2023	121,234

Listed investments included above:	2024	2023
	£	£
Listed investments carrying amount	123,710	121,234

15 Debtors

Amounts falling due within one year:	2024 £	2023 £
Trade debtors	-	493

16 Creditors: amounts falling due within one year

	Notes	2024 £	2023 £
Other taxation and social security		411	177
Deferred income	17	-	20
Accruals and deferred income		1,710	1,936
		2,121	2,133

17 Deferred income

	2024 £	2023 £
Other deferred income	-	20

18 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds					
	Balance at 1 September 2022 £	Incoming resources £	Resources expended £	Balance at 1 September 2023 £	Resources expended £	Balance at 30 September 2024 £
Kew Carer's Fund	1,779	64	(152)	1,691	(66)	1,625
Village Fund	3,257	116	(118)	3,255	-	3,255
	5,036	180	(270)	4,946	(66)	4,880

Kew Carer's Fund was originally established to provide relief for carers and is now used to provide Careline alarms to clients who are just above the level to qualify for income support. This fund was funded by Richmond Philanthropic Society.

18 Restricted funds

(Continued)

The Village Fund was established to fund the creation of a new website, the training of volunteers and the creation of a series of films about Kew Neighbourhood Association.

19 General funds

	Balance at 1 September 2022	Movement in funds Incoming resources	Resources expended	Balance at 1 September 2023	Movement in funds Incoming resources	Resources expended	Balance at 30 September 2024
	£	£	£	£	£	£	£
General Fund	139,698	61,356	(75,074)	125,980	73,304	(77,925)	121,359
	139,698	61,356	(75,074)	125,980	73,304	(77,925)	121,359

20 Analysis of net assets between funds

	Unrestricted funds 2024	Restricted funds 2024	Total 2024	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	£	£	£	£	£	£
Fund balances at 30 September 2024 are represented by:						
Tangible assets	-	-	-	961	-	961
Investments	123,710	-	123,710	121,234	-	121,234
Current assets/(liabilities)	2,529	-	2,529	8,731	-	8,731
	126,239	-	126,239	130,926	-	130,926

21 Related party transactions

There were no disclosable related party transactions during the Period (2023 - none).

22 Outstanding Guarantees Given by the Charity

There were no guarantees given by the charity during the year.

23 Outstanding Debt

There is no outstanding debt at the end of the year which is subject to a charge on the Charity's assets.

KEW NEIGHBOURHOOD ASSOCIATION

England & Wales - Charity number 1196093

Accounts

Chair's report to the Annual General Meeting for Kew Neighbourhood Association on 24th April 2024

I am as always, very grateful to our wonderful staff, led by Abi, my fellow trustees, and to you, our volunteers and clients, for making Kew Neighbourhood Association the success it is.

Over the last year we have completed the set up of the charitable incorporated organisation, or CIO, and I am grateful for all the work trustees and staff put in to make this happen, especially Abi, Kirsty and Andrew our treasurer.

This has been despite the challenges with Barclays Bank, who went from "no problem, we simply change the type of organisation in our banking system and you can keep the same sort code and account number" to "you need a whole new bank account set up and every trustee must go through our full verification process" with many inconsistent answers from banking staff along the way. However, we made it, and thank you to any of you who had to change our details in your records.

The original pre CIO charity has been dormant since the end of March 2023 and we are now ready to close it.

Looking back to the year since our last AGM, notable events include:

- Being part of the Big Help Out for his Majesty the King's Coronation Bank Holiday volunteering day in May leafleting many of Kew's streets particularly targeting Kew Riverside, flats and areas of social housing in Kew.
- The KNA stall at Kew Fete in June
- The Client Summer Party in July, with tea boxes for those who could not attend
- August's KNA Stall at Kew Horticultural Show
- KNA Stall at Kew Village Market in October
- Volunteer Focus Groups at the venue LiveWell Kew in November
- Surveying KNA's Clients and Volunteers
- Kew Sparkle and Christmas tea boxes in December.

We look forward to covering these events this year too.

And looking further forward, 2027 is our 50th anniversary and we are already looking forward to how we mark this important milestone.

I'd like to thank our main funders (RPLC, CILS, and Kew Village Market) and those organisations, such as Kew Rotary Club, St Winefride's ABC Playgroup, and thank you to St Anne's for gifting us use of the Church Hall tonight.

Thank you to individuals – you know who you are - who made donations, have a regular payment to us, or left a legacy in their will, or gave their time to help us with events.

Andrew our Treasurer will mention that RPLC have said that their funding to us may decrease but we won't know by how much until mid year. I encourage you all to think about how you can contribute more to KNA, if you haven't already. KNA's Donate page makes it simple to make regular or one off donations with a Gift Aid option. Please do consider KNA in your will. Legacies have provided KNA with considerable stability over the years.

Over the last year we have seen a rise in demand for KNA's services and had to manage appropriately from the perspective of Office and Driving Volunteers as well as staff capacity. Looking at the statistics for the year, also available in the AGM papers, jobs have settled down a bit after the peak in Covid years, and volunteers have stayed steady last year to this but we would welcome new volunteers to reduce the pressure on existing volunteers and also allow us to do more for our clients.

During the year we have had some staffing changes as well.

- Linda Redding stepped down as companionship manager, and we were delighted to welcome Ioana Goga to take over in July
- Vicky Griffin also stepped down and we welcomed Eddie Thorne in March as KNA's new Communications & Marketing Assistant.

I give thanks to Abi Palmer, our Director, Gail, Operations Manager, Ioana and Eddie, our office volunteers and those who volunteer their help for our clients. Together you have continued to respond cheerfully and professionally over the last year to provide the best possible service to our clients, thank you.

And finally many thanks to our clients, without whom there would be no KNA. Thank you for working with us, for being patient when we need to get back to you, and for your kind words of thanks.

Judi Braddock
20th April 2024

KEW NEIGHBOURHOOD ASSOCIATION ACCOUNTS

Year ended August 31 2023

Charity number : 1196093

Kew Neighbourhood Association
Statement of Financial Activities for the year ended August 31 2023

	Notes	General Fund	2023 Restricted Fund	Total Funds	2022 Total Funds
		£	£	£	£
INCOMING RESOURCES					
From generated funds:					
Voluntary income:					
Grant from LBRUT		0	0	0	1,000
Grant from CILS		7,202	0	7,202	7,177
Grant from Richmond Parish Lands - Core		33,000	0	33,000	30,000
Grant from Richmond Parish Lands- Companionship		2,103	0	2,103	13,344
Donations and gifts		13,797	0	13,797	14,217
Investment income		4,987	180	5,167	4,679
Activities for generating funds					
Fundraising		267	0	267	784
		61,356	180	61,536	71,201
RESOURCES EXPENDED	2				
Charitable activities		70,608	109	70,717	60,895
Governance costs		1,351	49	1,400	950
		71,959	158	72,117	61,845
NET INCOMING/(OUTGOING) RESOURCES BEFORE INVESTMENT GAINS/(LOSSES)		(10,603)	22	(10,581)	9,356
NET (LOSSES) ON INVESTMENTS		(3,115)	(112)	(3,227)	(13,082)
NET MOVEMENT IN FUNDS		(13,718)	(90)	(13,808)	(3,726)
FUNDS AT SEPTEMBER 1 2022		139,698	5,036	144,734	148,460
FUNDS CARRIED FORWARD AT AUGUST 31 2023		125,980	4,946	130,926	144,734

The notes on pages 7 to 10 form part of these accounts.

Kew Neighbourhood Association
Balance Sheet as at August 31 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible fixed assets	4		961		426
Investments	5		121,234		143,462
Current assets					
Debtors and prepayments	6	493		764	
Bank Deposit account		119		154	
Hargreaves Landsdown - cash account		1,472		1,904	
Bank current account		8,780		2,961	
		10,864		5,783	
Creditors: amounts falling due within one Year	7	2,133		4,937	
Net current assets/(liabilities)			8,731		846
			130,926		144,734
Represented by:					
General fund	11		125,980		139,698
Restricted funds	11		4,946		5,036
			130,926		144,734

Approved by the Board of Trustees on 24th April 2024 and signed on its behalf by

Trustee Kirsty Gillan-Thomas KIRSTY GILLAN-THOMAS

Trustee MARTIN JAMES CROSS

The notes on pages 7 to 10 form part of these accounts

1 Accounting policies

(a The accounts 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 January 1 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

(b) Donations and other income are accounted for when received, with the exception of grants and restricted funds. Interest from bank deposit accounts is included in the accounts on a cash basis as the effect is not materially different from using an accruals basis.

(d) Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure includes any VAT which cannot be fully recovered. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

(e) The General Fund represents funds for use at the trustees' discretion. Restricted funds are funds which have been given for a specific purpose.

(f) Tangible fixed assets are stated at cost less depreciation. Depreciation on office equipment is charged at 33.33% per annum.

(g) Investments held as fixed assets are revalued at mid-market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

2. Resources expended

	2023			2022
	General Fund £	Restricted Fund £	Total Funds £	Total Funds £
Charitable expenditure				
Carelines	0	88	88	88
Salaries	46,346	0	46,346	41,404
Pension contributions	4,039	0	4,039	1,958
Insurance	820	0	820	684
Donations for social activities	1,888	0	1,888	3,539
Fundraising expenses	254	0	254	282
Minicab fares	229	0	229	607
Other expenses	928	0	928	557
Petrol paid to drivers	4,163	0	4,163	4,676
Postage, printing & stationery	544	0	544	691
Telephone	3,288	0	3,288	2,571
Computer	1,581	0	1,581	1,350
Rent of office	764	0	764	764
DBS checks	274	0	274	315
Depreciation	905	0	905	425
Befriending	75	0	75	285
Investment management fees	578	21	599	699
Advertising	92	0	92	0
Incorporation expenses	3,840	0	3,840	0
	70,608	109	70,717	60,895
Governance costs				
Independent examiner's fee	1,351	49	1,400	950

3. Staff costs

Four people are normally employed by the charity on a part time basis. The total emoluments for the year were – gross salaries of £44,056 plus employer's national insurance of £0 (2022- gross salaries £41,404 plus employer's national insurance £0).

4. Tangible assets

	£
Office equipment	
Cost	
At September 1 2022	3,337
Additions	1,440
Disposals	0
At August 31 2023	4,777
Depreciation	
At September 1 2022	2,911
Charge for Year	905
At August 31 2023	3,816
Net book value – August 31 2023	961
Net book value – August 31 2022	426

5. Investments

	£
Value of investments at September 1 2022	143,462
Disposals at valuation	(18,010)
	125,452
Loss on revaluation	(4,218)
Carrying value at August 31 2023	121,234
Investments comprise:	
Investments listed on UK Stock Exchange	121,234

The original cost of the listed investments was £124,588.

6. Debtors

	2023	2022
	£	£
Other debtors	0	0
Prepayments	493	764
	493	764

All amounts under debtors fall due for payment within one year.

7. Creditors: amounts falling due within one year

	2023	2022
	£	£
Income in advance	20	2,642
Accrued expenses	1,936	1,830
Payroll taxes	177	465
	2,133	4,937

8. Analysis of funds

	Balance September 1 2022	Transfer between funds	Incoming resources	Resources expended	Balance August 31 2023
	£		£	£	£
General Fund	139,698	0	61,356	(75,074)	125,980
Kew Carer's Fund	1,779	0	64	(152)	1,691
Richmond CVS Fund	0	0	0	0	0
Village Fund	3,257	0	116	(118)	3,255
	144,734	0	61,536	(75,344)	130,926

The Kew Carer's Fund was originally established to provide relief for carers and is now used to provide Careline alarms to clients who are just above the level to qualify for income support. This fund was funded by Richmond Philanthropic Society.
The Richmond CVS Fund represents funds available for spending on rent, insurance and accountant's fees only.
The Village Fund was established to fund the creation of a new website, the training of volunteers and the creation of a series of films about Kew Neighbourhood Association.

9. Merger of charities

The business and assets of the unincorporated charity named Kew Neighbourhood Association and with the charity number 1034340 were taken over by a new Charitable Incorporated Organisation (CIO), registration number 1196093, also named Kew Neighbourhood Association, on April 1 2023. The results for the two charities have been merged to show the total result for the year ended August 31 2023 in the Statement of Financial Activities on page 5.

An analysis of financial activities for the periods September 1 2022 to March 31 2023 and April 1 2023 to August 31 2023 between the two charities is as follows:

	Original charity 1034340 1/9/22-31/3/23	CIO 1196093 1/4-31/8/23	Combined total
	£	£	£
Total income	48,939	12,597	61,536
Total expenditure	(43,447)	(28,670)	(72,117)
Net income/ (expenditure)	5,492	(16,073)	(10,581)
Losses on investments	(1,444)	(1,783)	(3,227)
Net movement in funds	4,048	(17,856)	(13,808)

All the income and expenditure in the previous year to August 31 2022 belongs to the unincorporated charity.

10. Analysis of assets between charities as at March 31 2023

	Original charity 1034340 31/3/23 £	CIO 1196093 31/3/23 £	Combined total 31/3/23 £
Net assets	148,782	0	148,782
Represented by			
Unrestricted funds	143,769	0	143,769
Restricted funds	5,013	0	5,013
Total funds	148,782	0	148,782

11. Analysis of assets between funds at August 31 2023

	Fixed assets	Investments	Net current assets	Total
	£	£	£	£
General Fund	961	116,288	8,731	125,980
Restricted Funds	0	4,946	0	4,946
	961	121,234	8,731	130,926

KEW NEIGHBOURHOOD ASSOCIATION

England & Wales - Charity number 1196093

Accounts

Chair's report to the Annual General Meetings for Kew Neighbourhood Association on 9th March 2023

The AGM this year is different from previously as there are two AGMs on the evening. The first is our AGM for our current organisation and the second is an AGM for our to-be incorporated organisation. You may recall at our AGM last year, the meeting voted in favour of the proposal to pursue incorporation, approved the constitution and authorised the trustees to make arrangements for the transfer of the assets and liabilities including eventually the dissolution of the unincorporated association."

The reason for pursuing 'incorporation' is to ensure that the charity has a legal personality, in the same way as a company. This means that the organisation can, for example, enter into contracts in the charity's name. In addition, incorporation means that trustees' personal financial liability for the charity is reduced, and will allow KNA to continue to recruit trustees with the right skills to ensure the charity is governed well.

There will be no change to the services that KNA offers.

Part A: Report to Annual General Meeting for Kew Neighbourhood Association's existing organisation (Charity Number 1034340)

Twelve months ago minus one day, in March last year, at our AGM we were thankful that our AGM was being held in person after many months of meetings held by Zoom. We were also just a few shocking weeks into Russia's war on Ukraine and none of us were imagining that, more than a year on, the war would still be raging. Adding on top of that the cost of living crisis and it has yet again proved to be a challenging year.

I give thanks to Abi Palmer, our Director, our staff, office volunteers and those who volunteer their help for our clients. They have continued to respond to the changing situations over the last year to provide the best possible service to our clients, despite many facing these challenges themselves.

Operations

The biggest challenge we faced after the AGM last year was the balance between driving jobs demand and driver availability. By quarter 2 in 2022, KNA, and the majority of Neighbourhood Care Groups across Richmond, had concerns about having adequate numbers of drivers at that time. Prolonged driving volunteer absences to go on much deserved and needed trips, return to work, making life changes or moving out of Kew made driving jobs difficult to fill.

The challenge continued in particular with drivers for regular jobs: it's not that we had less drivers, it's more that we had fewer regular drivers carrying out the bulk of the work. In 2019 KNA had 15 regular drivers each week; in June 2022 KNA had just six.

The number of driving jobs in the last financial year (September 2021 - August 2022) increased by 671 to 1,584. The total number of clients driven in the year was 2,499 with a total of 11,799 miles covered. Non-transport jobs increased by 77 to 2,173.

Vicky Griffin stepped down from the role of Administration Assistant last year and we are delighted that she is carrying on with her role as Communications & Marketing Assistant.

Linda Redding has resigned as Companionship Manager and she has kindly said she will continue with significantly reduced hours to keep the Companionship service going and handover to a replacement. If you are interested in knowing more about the role, please do contact us.

We were delighted to welcome Gail Adams as Operations Manager in December 2022, and thank her for the voluntary work that she did before that. Gail is also Abi's deputy.

We have continued with appropriate training for our staff and volunteers. For example, in October 2022 we arranged a Moving & Handling Training session which was attended by seven KNA Volunteers, one KNA staff member, one Avenue Club staff member and three HANDS Neighbourhood Care group volunteers.

There have been some wonderful events and opportunities throughout the year:

- In May we had a stall with Richmond Good Neighbours at RCVS Volunteer Fair
- In June we held a successful Client Summer Party for the Queen's Platinum Jubilee. Invitations were sent to all clients (along with information on Where to get Financial Assistance and other advice). The event was attended by 57 KNA Clients and 45 Maids of Honour Tea Boxes were delivered to clients who were housebound. 28 Volunteers helped make the party a success by providing transport, setting/clearing up, looking after guests and/or delivered Tea Boxes. The event was attended by the Mayor of Richmond, Julia Cambridge and her consort, Cllr Nancy Baldwin. We were grateful for a donation towards the food from Kew College.
- In June we had a stall at Kew Fete.
- In July there was a Companionship volunteer coffee morning hosted by a trustee at their home, and nine volunteers attended.
- In October we worked in partnership with Broomfield School putting them in touch with clients to receive one of their beautiful Harvest Hampers
- In November we held a party for all our wonderful volunteers.
- In early December we had a KNA stall at Kew Sparkle
- In mid-December we provided Maids of Honour Christmas tea boxes to clients, providing a phone call to all clients plus delivery of 190 boxes
- Volunteers phoned / visited 15 KNA clients between Christmas and New Year.
- A note of thanks to KNA's Moments of Joy volunteer, Carim Seaborn-Johnson, who delivers homemade brownies, a pot plant and a card to our clients celebrating significant birthdays. Also, to Iain Mulligan, KNA's personal postie, who hand delivers birthday and Christmas cards throughout the year.

Many thanks go to Abi Palmer and her team for running the KNA stalls and to all those who took a turn on the stall or helped set up and take down, and for organising the events, and for all who helped at them.

Finances

As our Treasurer is doing a separate report, I will keep this brief. We are very grateful for all those who are able to contribute financially or otherwise to us.

Thank you to RPLC for granting us both core funding and funding for the Companionship service.

Thank you to St Anne's for their financial donations to us as one of their supported charities this year and for gifting us use of the Church Hall for the AGM.

Thank you to all those individuals who have made donations to us, enabling us to provide get-togethers such as our Summer Party and personal touches such as Christmas tea boxes.

Thank you to The Good Wine Shop who donated the proceeds from all its four shops of the sale of plastic bags (Kew, Chiswick, Richmond and Teddington) and gave us a discount on the purchase of wine for the AGM.

Strategy

Back in 2019 and then more recently, we have been receiving pro bono consultancy and advice from Cranfield Trust. In September we held a (much delayed by Covid) strategy day which was facilitated by a consultant at Cranfield Trust. We covered four main topics:

- Our environment – what are we operating in, what are the trends. Examples included the post covid shift out of London; people retiring later so not available to help at KNA; increase in technology – everything moving online but some of our clients aren't digitally equipped.
- Aspirations for KNA in 3-5 years – the consultant asked us to answer "If we were to read a newspaper article in 2026 – 'How did KNA cope with the economic storm of 2022/23' – what would it say?". We discussed building financial strength, maintaining the number of volunteers especially drivers, creating links with other organisations.
- Issues and risks – aging population in Kew, demand for volunteers, increased regulations, digital safety, digital exclusion.
- Steps towards aspirations – including Incorporation, outreach strategy, companionship expanding to 1 to many as well as 1-2-1.

From this we agreed a number of actions, short term and long term, that we are executing. We are grateful for the work that the Cranfield Trust have done to support us.

Governance

There are four trustees leaving or retiring during this year: Gaye Russell resigned during 2022; Canon Brian Coyle, priest at St Winefride's, has left Kew to assist at another church as requested by the Bishop - at our last trustee meeting we thanked him and wished him well; and Lindsey Cape; and Josie Adams will retire at the AGM from being our treasurer. This is

the second time Josie has retired as our treasurer and we are very grateful to her for all the sterling work she has done and look forward to thanking her formally at the AGM.

There are three trustees that will be put forward for re-election at the AGM: two for the first time, Sharon La Ronde and Margaret de Fonblanque, and Martin Cross for the 2nd time.

This means that we have a number of vacancies for trustees. We are specifically seeking someone who can take on the role of Treasurer, and someone with IT skills, both hands-on with the sort of system we use in our KNA office and a good knowledge of policies and standards. We are also keen to hear from volunteers with any skills that are willing to be a trustee, in this changing world we don't know what skills we may need in the future. Please do contact us for a chat if you might be interested, or know someone who would.

Incorporation

Since we received approval at the last AGM to pursue incorporation, we have been moving forward with this, albeit more slowly than we had hoped, principally because of a backlog at our bank, Barclays, in responding to requests for incorporation and then following through with this. We have reached the stage of being ready to stand up the new incorporated organisation and this will be covered in the AGM for the new organisation. I very much look forward to your support of the trustee appointments at the meeting. Thank you especially to Kirsty Gillan-Thomas and ex-trustee Alan Sandall for all the work done to get us to this point.

Lastly but not least

My thanks go to our staff, who again have kept KNA's services going in still difficult circumstances. They have been proactive, positive, energetic and resolute, and Abi has led them brilliantly.

Thank you also to our office volunteers who do an amazing job keeping the services running and being a welcoming, helpful voice on the phone and on the WhatsApp group.

I thank our trustees for their support and their work for KNA, especially Sharon La Ronde as Vice-Chair and my deputy. A big thank you also to John Tatam (office volunteer) that volunteers as secretariat for the trustee board meetings.

Thank you too for Kew Community Trust and the Avenue Club for their partnering with us.

I give huge thanks to our volunteers, without whom there would be no services for our clients, for their continued support and their determination to provide the best services to our clients.

And finally many thanks to our clients, without whom there would be no KNA. Thank you for working with us, for being patient when we need to get back to you, and for your kind words of thanks.

Judi Braddock
4th March 2023

Part B: Report to Annual General Meeting for Kew Neighbourhood Association CIO (Charity Number 1196093)

We look forward to welcoming you at the first AGM of the new KNA incorporated organisation (CIO). At the KNA AGM for the existing organisation last year the meeting voted in favour of the proposal to pursue incorporation, approved the constitution and authorised the trustees to make arrangements for the transfer of the assets and liabilities including eventually the dissolution of the unincorporated association.

Election of officers and trustees

The first trustees of the CIO are listed on the registration document in October 2021 as Judi Braddock, Josie Adams, Kirsty Gillan-Thomas, Martin Cross, Claudine McCreadie and Alan Sandall. Claudine and Alan have stepped down as trustees since then, and confirmed that it was their intent to step down from the new CIO also.

The trustees leaving or retiring during this year are also stepping down from the CIO.

There are three trustees that will be put forward for re-election at the AGM: two for the first time, Sharon La Ronde and Margaret de Fonblanque, and Martin Cross for the 2nd time. The re-election will be for the CIO also.

It is our intent that all current trustees of KNA (who are not stepping down at the KNA existing organisation AGM) will be proposed as trustees for the new CIO and it is this that we will be proposing at the AGM for the CIO.

As the year progresses, under the CIO constitution the existing trustees can appoint new trustees to the board, whose appointment will last until the next AGM, when they will either step down or be elected at the AGM.

The first officers of the CIO will be proposed as Judi Braddock (Chair) and Sharon La Ronde (Vice-Chair).

Looking forward

In response to Big Help Out Monday, the 8th May Coronation Bank Holiday, we will ask our volunteers to collect KNA leaflets from The Good Wine Shop in the week before the bank holiday to deliver to their street parties over the holiday weekend. We ask our volunteers to make sure the clients they know about in their street(s) are invited to street parties, invite people to deliver leaflets on theirs and surrounding streets, and think about someone on their street they could talk to about KNA's services.

As a new KNA CIO, we look forward to continuing to provide our KNA services to our clients through our wonderful volunteers and staff in 2023 and beyond. Thank you for your support.

Judi Braddock
4th March 2023

Annual General Meeting – Thursday 9th March 2023

Brief review of Statistics for 1 September 2021 to 31 August 2022

Overview

	2021/22	**2020/21**	Difference
Driving Jobs - Medical	428	293	+135
Avenue Club & Other Destinations	1,156	647	+509
Non Driving Jobs	2,164	2,069	+417
Total Jobs	**3,748**	**3,009**	**+739**
Jobs per week	**72**	**58**	**+14**

Details:

Transport Jobs	**2021/22**	**2020/21**	Difference
Hospital Trips	181	115	+66
Doctors / Dentists	209	128	+81
Rehabilitation Clinics	38	23	+15
Avenue Club / Other	1,156	647	+509
Total Transport Jobs	**1,584**	**913**	**-+653**

Non Transport Jobs	**2021/22**	**2020/21**	Difference
Shopping	492	817	-325
Gardening	11	8	+3
Companionship (includes in person & phone) *	1,661	1,244	+417
Prescription Pick-up	9	27	-18
Total Non Transport Jobs	**2,173**	**2,0**	**+77**

Minicab Fund	**2021/22**	**2020/21**	Difference
Take Up Rate	16%	48%	-32%

Number of Volunteers	**2021/22**	**2020/21**	Difference
Overall Total of Volunteers	160	158	+2
Drivers	62	50	+12
Shoppers	52	46	+6
Light gardeners	7	8	-1
Companions (face to face/phone)*	27	38	-11
Office Volunteers	11	10	0+1
Active New Volunteers	17	12	+5
KNA Alumni	47	38	+9

*There was a decline in active companions as some volunteers had only come forward during the height of the pandemic. Reduced need also meant some companions stood down.

Number of Clients	**2021/22**	**2020/21**	Difference
Active Current Clients	233	230	+3
Former / Inactive Clients	28	31	-3
New Clients	25	23	+2

Current data is collated using KNA's Lamplight Database operating since January 2016. The definition of 'Active Clients' includes accessing KNA's services, attending an event as well as letters and phone calls made to or received from clients in the last 12 months. Former / Inactive clients includes those that are deceased, moved away or have stated they no longer require KNA's services.

KEW NEIGHBOURHOOD ASSOCIATION

Report and Accounts

Year ended August 31 2022

Charity number : 1034340

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Trustees

Judi Braddock
Josie Adams
Canon Brian Coyle
Martin Cross
Lindsay Cape
Kirsty Gillan-Thomas
Martin Keene
Margaret de Fonblanque
Adriana Minkova
Sharon La Ronde
Gaye Russell

Registered office	St Luke's House 270 Sandycombe Road Kew, Richmond Surrey TW9 3NP
Charity number	1034340
Independent examiner	Lesley Pasricha FCA 23 Front Street Portesham Weymouth Dorset DT3 4ET

The Trustees present their report and the accounts for the year ended August 31 2022.

Constitution
Kew Neighbourhood Association is a registered charity. The registered number is 1034340.

Principal activity
We work closely with individuals and organisations to support people in Kew who have difficulty getting out and about, or who would appreciate a little regular company, by providing access to reliable, neighbourly help.

The policies adopted in order to achieve these objectives are to provide transport for visits to hospitals, clinics, doctors/dentists and shopping, befriending and light gardening.

The Trustees have considered the guidance issued by the Charity Commissions with regard to public benefit in deciding what activities to undertake.

The Trustees have identified risks and taken steps to mitigate them.

Governance and management
The day-to-day activities of the charity are delivered by the Co-ordinator and volunteers with governance provided by the Trustees.

Review of the year
The financial result for the year is set out on page 3.

Trustees
The Trustees who held office during the year were as follows:

Judi Braddock	- Chairman
Sharon La Ronde	- Vice Chairman
Josie Adams	- Treasurer
Lindsay Cape	
Canon Brian Coyle	- appointed March 10 2022
Martin Cross	
Margaret de Fonblanque	
Kirsty Gillan-Thomas	
Martin Keene	
Claudine McCreadie	- resigned March 10 2022
Adriana Minkova	- appointed March 10 2022
Alan Sandall	- resigned March 10 2022
Andrew Brown	- resigned March 10 2022
Gaye Russell	- appointed March 10 2022

No Trustee received any remuneration in this year (2021 £nil); nor did any Trustee benefit from any contract with the charity during the year

Reserves Policy
Taking into account the particular circumstances of the charity, the Trustees have established an initial policy for reserves. The Trustees have decided that such unrestricted funds not committed or invested in tangible fixed assets should not fall below the level of twelve months operational expenditure.

Statement of Trustees' responsibilities in relation to the accounts
The Charities Act 2011 requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the profit or loss of the charity for that period. In preparing those accounts the Trustees are required to:

- select suitable accounting policies and then apply them consistently:
- make judgements and estimates that are reasonable and prudent:
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the disclosure regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Board of Trustees on 9th March 2023 and signed on its behalf by

Trustee J Braddock

Judi Braddock

Kew Neighbourhood Association
Report of the independent examiner to the Trustees of the Kew Neighbourhood Association

I report on the accounts for the year ended August 31 2022 set out on pages 3 to 9.

Respective responsibilities of the Board of Trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under s.144(2) of the Charities Act 2011 (the 2011 Act and that an independent examination is needed.

It is my responsibility:
- to examine the accounts under s.145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An 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 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 next statement.

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 proper accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 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.

Lesley Pasricha
Chartered Accountant
23 Front Street
Portesham
Weymouth
DT3 4ET

Kew Neighbourhood Association
Statement of financial activities for the year ended August 31 2022

	Notes	General Fund	2022 Restricted Fund	Total Funds	2021 Total Funds (as restated)
		£	£	£	£
INCOMING RESOURCES					
From generated funds:					
Voluntary income:					
Grant from LBRUT		1,000	0	1,000	0
Grant from CILS		7,177	0	7,177	6,469
Grant from Richmond Parish Lands - Core		30,000	0	30,000	12,200
Grant from Richmond Parish Lands- Companionship		13,344	0	13,344	9,565
Donations and gifts		14,217	0	14,217	105,184
Investment income		4,507	172	4,679	1,791
Activities for generating funds					
Fundraising		784	0	784	252
		71,029	172	71,201	135,461
RESOURCES EXPENDED	2				
Charitable activities		60,807	88	60,895	53,205
Governance costs		915	35	950	900
		61,722	123	61,845	54,105
NET INCOMING/(OUTGOING) RESOURCES BEFORE INVESTMENT GAINS/(LOSSES)		9,307	49	9,356	81.356
NET GAINS/(LOSSES) ON INVESTMENTS		(12,600)	(482)	(13,082)	14,437
		(3,293)	(433)	(3,726)	95,793
TRANSFERS		0	0	0	0
NET MOVEMENT IN FUNDS		(3,293)	(433)	(3,726)	95,793
FUNDS AT SEPTEMBER 1 2021		142,991	5,469	148,460	52,667
FUNDS CARRIED FORWARD AT AUGUST 31 2022		139,698	5,036	144,734	148,460
		======	======	======	======

The notes on pages 7 to 9 form part of these accounts.

Kew Neighbourhood Association
Balance Sheet as at August 31 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Fixed assets					
Tangible fixed assets	**4**		426		851
Investments	**5**		143,462		163,543
Current assets					
Debtors and prepayments	**6**	764		589	
Bank Deposit account		154		154	
Hargreaves Landsdown - cash account		1,904		1,421	
Bank current account		2,961		1,174	
		5,783		3,338	
Creditors: amounts falling due within one year	**7**	4,937		19,272	
Net current assets/(liabilities)			846		(15,934)
			144,734		148,460
Represented by:					
General fund	**8**		139,698		142,991
Restricted funds	**8**		5,036		5,469
			144,734		148,460

Approved by the Board of Trustees on 9th March 2023 and signed on its behalf by

Trustee

Trustee

The notes on pages 7 to 9 form part of these accounts

1 Accounting policies

(a The accounts 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 January 1 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

(b) Donations and other income are accounted for when received, with the exception of grants and restricted funds. Interest from bank deposit accounts is included in the accounts on a cash basis as the effect is not materially different from using an accruals basis.

(d) Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure includes any VAT which cannot be fully recovered. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

(e) The General Fund represents funds for use at the trustees' discretion. Restricted funds are funds which have been given for a specific purpose.

(f) Tangible fixed assets are stated at cost less depreciation. Depreciation on office equipment is charged at 33.33% per annum.

(g) Investments held as fixed assets are revalued at mid-market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

2. Resources expended

		2022		2021
	General Fund	**Restricted Fund**	**Total Funds**	**Total Funds**
	£	£	£	£
Charitable expenditure				
Carelines	0	88	88	88
Salaries	41,404	0	41,404	37,833
Pension contributions	1,958	0	1,958	1,749
Insurance	684	0	684	591
Donations for social activities	3,539	0	3,539	3,837
Fundraising expenses	282	0	282	153
Minicab fares	607	0	607	822
Other expenses	557	0	557	514
Petrol paid to drivers	4,676	0	4,676	2,833
Postage, printing & stationery	691	0	691	329
Telephone	2,571	0	2,571	1.949
Computer	1,350	0	1,350	910
Rent of office	764	0	764	764
DBS checks	315	0	315	0
Depreciation	425	0	425	425
Befriending	285	0	285	0
Investment management fees	699	0	699	408
	60,807	88	60,895	53,205
	======	======	======	======
Governance costs				
Independent examiner's fee	915	35	950	900
	======	======	======	======

3. Staff costs

Four people are normally employed by the charity on a part time basis. The total emoluments for the year were – gross salaries of £41,404 plus employer's national insurance of £0 (2021- gross salaries £37,833 plus employer's national insurance £0).

4. Tangible assets

	£
Office equipment	
Cost	
At September 1 2021	3,337
Additions	0
Disposals	0
At August 31 2022	3,337
Depreciation	
At September 1 2021	2,486
Charge for year	425
At August 31 2022	2,911
Net book value – August 31 2022	426
Net book value – August 31 2021	851

5. Investments

	£
Value of investments at September 1 2021	163,543
Additions at cost	12,000
Disposals at valuation	(19,594)
	155,949
Loss on revaluation	(12,487)
Carrying value at August 31 2022	143,462
Investments comprise:	
Investments listed on UK Stock Exchange	143,462

The original cost of the listed investments was £142,597.

6. Debtors

	2022 £	2021 £
Other debtors	0	0
Prepayments	764	589
	764	589

All amounts under debtors fall due for payment within one year.

7. Creditors: amounts falling due within one year

	2022	2021
	£	£
Income in advance	2,642	15,986
Accrued expenses	1,830	2,809
Payroll taxes	465	477
	4,937	19,272
	======	======

8. Analysis of funds

	Balance September 1 2021	Transfer between funds	Incoming resources	Resources expended	Balance August 31 2022
	£		£	£	£
General Fund	142,991	0	71,029	(74,322)	139,698
Kew Carer's Fund	1,992	0	63	(276)	1,779
Village Fund	3,477	0	109	(329)	3,257
	148,460	0	71,201	(74,927)	144,734
	======	=======	======	=======	======

The Kew Carer's Fund was originally established to provide relief for carers and is now used to provide Careline alarms to clients who are just above the level to qualify for income support. This fund was funded by Richmond Philanthropic Society.

The Village Fund was established to fund the creation of a new website, the training of volunteers and the creation of a series of films about Kew Neighbourhood Association.

9. Analysis of assets between funds

	Fixed assets	Investments	Net current assets	Total
	£	£	£	£
General Fund	426	138,426	846	139,698
Restricted Funds	0	5,036	0	5,036
	426	143,462	846	144,734
	=======	=======	=======	========

KEW NEIGHBOURHOOD ASSOCIATION

Report and Accounts

Year ended August 31 2022

Charity number : 1034340

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Statement of financial activities	5
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Notes forming part of the accounts	7

Trustees

Judi Braddock
Josie Adams
Canon Brian Coyle
Martin Cross
Lindsay Cape
Kirsty Gillan-Thomas
Martin Keene
Margaret de Fonblanque
Adriana Minkova
Sharon La Ronde
Gaye Russell

Registered office	St Luke's House 270 Sandycombe Road Kew, Richmond Surrey TW9 3NP
Charity number	1034340
Independent examiner	Lesley Pasricha FCA 23 Front Street Portesham Weymouth Dorset DT3 4ET

The Trustees present their report and the accounts for the year ended August 31 2022.

Constitution
Kew Neighbourhood Association is a registered charity. The registered number is 1034340.

Principal activity
We work closely with individuals and organisations to support people in Kew who have difficulty getting out and about, or who would appreciate a little regular company, by providing access to reliable, neighbourly help.

The policies adopted in order to achieve these objectives are to provide transport for visits to hospitals, clinics, doctors/dentists and shopping, befriending and light gardening.

The Trustees have considered the guidance issued by the Charity Commissions with regard to public benefit in deciding what activities to undertake.

The Trustees have identified risks and taken steps to mitigate them.

Governance and management
The day-to-day activities of the charity are delivered by the Co-ordinator and volunteers with governance provided by the Trustees.

Review of the year
The financial result for the year is set out on page 3.

Trustees
The Trustees who held office during the year were as follows:

Judi Braddock	- Chairman
Sharon La Ronde	- Vice Chairman
Josie Adams	- Treasurer
Lindsay Cape	
Canon Brian Coyle	- appointed March 10 2022
Martin Cross	
Margaret de Fonblanque	
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Claudine McCreadie	- resigned March 10 2022
Adriana Minkova	- appointed March 10 2022
Alan Sandall	- resigned March 10 2022
Andrew Brown	- resigned March 10 2022
Gaye Russell	- appointed March 10 2022

No Trustee received any remuneration in this year (2021 £nil); nor did any Trustee benefit from any contract with the charity during the year

Reserves Policy
Taking into account the particular circumstances of the charity, the Trustees have established an initial policy for reserves. The Trustees have decided that such unrestricted funds not committed or invested in tangible fixed assets should not fall below the level of twelve months operational expenditure.

Statement of Trustees' responsibilities in relation to the accounts
The Charities Act 2011 requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the profit or loss of the charity for that period. In preparing those accounts the Trustees are required to:

- select suitable accounting policies and then apply them consistently:
- make judgements and estimates that are reasonable and prudent:
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the disclosure regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Board of Trustees on 9th March 2023 and signed on its behalf by

Trustee J Braddock

Judi Braddock

Kew Neighbourhood Association
Report of the independent examiner to the Trustees of the Kew Neighbourhood Association

I report on the accounts for the year ended August 31 2022 set out on pages 3 to 9.

Respective responsibilities of the Board of Trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under s.144(2) of the Charities Act 2011 (the 2011 Act and that an independent examination is needed.

It is my responsibility:
- to examine the accounts under s.145 of the 2011 Act
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- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An 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 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 next statement.

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 proper accounting records in accordance with section 130 of the 2011 Act and
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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lesley Pasricha
Chartered Accountant
23 Front Street
Portesham
Weymouth
DT3 4ET

Kew Neighbourhood Association
Statement of financial activities for the year ended August 31 2022

	Notes	General Fund	2022 Restricted Fund	Total Funds	2021 Total Funds (as restated)
		£	£	£	£
INCOMING RESOURCES					
From generated funds:					
Voluntary income:					
Grant from LBRUT		1,000	0	1,000	0
Grant from CILS		7,177	0	7,177	6,469
Grant from Richmond Parish Lands - Core		30,000	0	30,000	12,200
Grant from Richmond Parish Lands- Companionship		13,344	0	13,344	9,565
Donations and gifts		14,217	0	14,217	105,184
Investment income		4,507	172	4,679	1,791
Activities for generating funds					
Fundraising		784	0	784	252
		71,029	172	71,201	135,461
RESOURCES EXPENDED	2				
Charitable activities		60,807	88	60,895	53,205
Governance costs		915	35	950	900
		61,722	123	61,845	54,105
NET INCOMING/(OUTGOING) RESOURCES BEFORE INVESTMENT GAINS/(LOSSES)		9,307	49	9,356	81.356
NET GAINS/(LOSSES) ON INVESTMENTS		(12,600)	(482)	(13,082)	14,437
		(3,293)	(433)	(3,726)	95,793
TRANSFERS		0	0	0	0
NET MOVEMENT IN FUNDS		(3,293)	(433)	(3,726)	95,793
FUNDS AT SEPTEMBER 1 2021		142,991	5,469	148,460	52,667
FUNDS CARRIED FORWARD AT AUGUST 31 2022		139,698	5,036	144,734	148,460
		======	======	======	======

The notes on pages 7 to 9 form part of these accounts.

Kew Neighbourhood Association
Balance Sheet as at August 31 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Fixed assets					
Tangible fixed assets	**4**		426		851
Investments	**5**		143,462		163,543
Current assets					
Debtors and prepayments	**6**	764		589	
Bank Deposit account		154		154	
Hargreaves Landsdown - cash account		1,904		1,421	
Bank current account		2,961		1,174	
		5,783		3,338	
Creditors: amounts falling due within one year	**7**	4,937		19,272	
Net current assets/(liabilities)			846		(15,934)
			144,734		148,460
Represented by:					
General fund	**8**		139,698		142,991
Restricted funds	**8**		5,036		5,469
			144,734		148,460

Approved by the Board of Trustees on 9th March 2023 and signed on its behalf by

Trustee

Trustee

The notes on pages 7 to 9 form part of these accounts

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(a The accounts 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 January 1 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

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(d) Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure includes any VAT which cannot be fully recovered. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

(e) The General Fund represents funds for use at the trustees' discretion. Restricted funds are funds which have been given for a specific purpose.

(f) Tangible fixed assets are stated at cost less depreciation. Depreciation on office equipment is charged at 33.33% per annum.

(g) Investments held as fixed assets are revalued at mid-market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

2. Resources expended

		2022		2021
	General Fund	**Restricted Fund**	**Total Funds**	**Total Funds**
	£	£	£	£
Charitable expenditure				
Carelines	0	88	88	88
Salaries	41,404	0	41,404	37,833
Pension contributions	1,958	0	1,958	1,749
Insurance	684	0	684	591
Donations for social activities	3,539	0	3,539	3,837
Fundraising expenses	282	0	282	153
Minicab fares	607	0	607	822
Other expenses	557	0	557	514
Petrol paid to drivers	4,676	0	4,676	2,833
Postage, printing & stationery	691	0	691	329
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Computer	1,350	0	1,350	910
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Investment management fees	699	0	699	408
	60,807	88	60,895	53,205
	======	======	======	======
Governance costs				
Independent examiner's fee	915	35	950	900
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3. Staff costs

Four people are normally employed by the charity on a part time basis. The total emoluments for the year were – gross salaries of £41,404 plus employer's national insurance of £0 (2021- gross salaries £37,833 plus employer's national insurance £0).

4. Tangible assets

	£
Office equipment	
Cost	
At September 1 2021	3,337
Additions	0
Disposals	0
At August 31 2022	3,337
Depreciation	
At September 1 2021	2,486
Charge for year	425
At August 31 2022	2,911
Net book value – August 31 2022	426
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Additions at cost	12,000
Disposals at valuation	(19,594)
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Loss on revaluation	(12,487)
Carrying value at August 31 2022	143,462
Investments comprise:	
Investments listed on UK Stock Exchange	143,462

The original cost of the listed investments was £142,597.

6. Debtors

	2022 £	2021 £
Other debtors	0	0
Prepayments	764	589
	764	589

All amounts under debtors fall due for payment within one year.

7. Creditors: amounts falling due within one year

	2022	2021
	£	£
Income in advance	2,642	15,986
Accrued expenses	1,830	2,809
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	======	======

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	======	=======	======	=======	======

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Restricted Funds	0	5,036	0	5,036
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	=======	=======	=======	========