

Kimberworth Park Community Partnership

(Company Ltd by Guarantee Number 04445721)

Financial Statements

for the year ended 31 May 2011

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Kimberworth Park Community Partnership

Legal and administrative information

Directors

Barry Arthur Kaye

Terry Sharman

Veronica Seaman

Mary Cartledge

Dawn Heald

Ian Colin Barron

Sheila Walker

Brian Beeley

Anne Carlin

Joanna Jones

Appointed 7 June 2011

Company Secretary

Gail Ansell

Company number

04445721

Registered office

The Chislett Centre

Kimberworth Park Road

Kimberworth Park

Rotherham

S61 3JT

Accountant

Craig Williamson

White Rose Accounting for Charities

Castlemere

Castle Lane

Penistone

S36 6AN

Bank

RBS

Rotherham Branch

High Street

Rotherham

S60 1PS

Kimberworth Park Community Partnership

Directors' report

for the year ended 31 May 2011

The Directors present their report and financial statements for the year ended 31 May 2011

Structure, governance and management

Kimberworth Park Community partnership is a company limited by guarantee. The full members of the Board of Management are the Directors of the company.

The Directors who served during the accounting period are listed on page two.

The Directors are appointed by the members of the company at the AGM and serve for three years. After their term they may offer themselves for re-election.

Financial review

Income for the year is shown at £84,075 (2010 £110,563)

Expenditure is shown at £94,438 (2010 £82,732) with a year end carried forward of unrestricted funds balance of £6,944 (2010 £2,097)

Objectives and activities

The objectives of the company are

- to develop the capacity and skills of the members of the socially and economically disadvantaged community of Kimberworth in such a way that they are better able to identify, and help meet their needs, and to participate more fully in society.

Achievements and performance

This year has seen the Partnership further deliver on its strategic objectives –

a) Building on community assets through:

- **People** - supporting community members and volunteers with skills, energy and commitment in the development of a luncheon club and children and young people's activities
- **Local groups** - supporting and working with local groups and agencies to deliver activity/projects and gain financial support for this work e.g. play-scheme activity, confidence building courses for young people, health and well being activity, singing for older people
- **Physical resources** - supporting local people, groups and agencies to lobby RMBC to retain the Chislett Centre, as a valuable resource for community use. RMBC Youth Service currently owns the centre. Talks have been taking place to explore how the building might eventually move over to community control through asset transfer.
- **Environmental** – The Partnership continues to support Friends of Barkers Park in their mission to improve the facilities in the park and encourage local people to make more use of these. KPCP supported a Fun Run in the Park in September and has encouraged Play Scheme activity such as Crown Green Bowling and a Halloween walk in the wood.

Kimberworth Park Community Partnership

Directors' report

for the year ended 31 May 2011

Achievements and performance continued

b) A focus for working with the most vulnerable (those least likely to access services)

In order for KPCP strategy to have the greatest possible impact, and likely to have the most sustainable change for the community we have focused on the following

- **Children and families** – the very successful Pathfinder Play Project came to an end in March. However through support from inter-agency partners we have managed to continue to develop further play-schemes and explore ways we can best support parents
- **Young People** – we continue to run the Unique/Xclusive confidence building courses for young people. Again this is very much with the support of our agency partners, which includes the Youth Service, South Yorkshire Police, Wingfield Business and Enterprise College, and RMBC Wardens Service. Looking to the future, and with the potential to take over the Chislett Centre in view, we see even greater opportunities for developing work with young people
- **Older People** – We have run and contributed to a range of events for older people, focusing very clearly on those who are most isolated and have difficulty in getting out of their homes. Activities such as a Strawberry and Cream Tea with a community sing-a-long at a local sheltered housing complex, a Community Lunch and a Spring Ball in partnership with Wingfield Business and Enterprise College. The Spring Ball had the added value of being an opportunity for inter-generation activity. We are currently exploring the potential of establishing a Luncheon Club in the community

c) Inward Investment

Despite the prevailing economic climate this has been a very successful year for inward investment, in that we have managed to successfully access funding from two Big Lottery Pots.

- **Reaching Communities - Keep Kimberworth Park Healthy - £114,000** This will now provide a range of health and well being activity through a) promoting activity at the Chislett Centre, including the community gym, and b) promoting health and well being activity with local people and groups
- **Youth Music - £30,000** This will support the Singing Project already established at Wingfield Business and Enterprise College and will promote further singing activity in the community

We continue to enjoy the support of funding from the Fair Share Trust and are exploring with them the potential of refocusing some of our grant funding to provide support towards the development of the Chislett Centre

We have developed, what we believe to be a robust Income Generation Strategy to support us into the next two years

Kimberworth Park Community Partnership

Directors' report for the year ended 31 May 2011

Achievements and performance continued

d) Inter-group/agency working

The integrated inter-agency approach, it is believed, maximizes the potential of expertise experience and resources available to address a range of current and relevant community issues, and provides a solid platform for community cohesion and engagement

Within this, a range of creative and innovative ideas have been used to ensure local people are the key stakeholders in the decisions that affect their lives in their community. These have included projects such as Get Kimberworth Singing and the emerging Get Kimberworth Healthy, as a way of making available easily accessible services which local people steer

KPCP have made both strategic and operational contact with Rotherham PCT in terms of exploring ways in which public health resources might be linked with community assets in ways that best serve local people

Given the evidence of our successful activity over the past year, KPCP moves into the future with confidence and assuredness about what it has to offer in the coming year

Reserves Policy

The company does not have a formal reserves policy. However in general terms it seeks to build up and then maintain unrestricted funds, which are the free reserves of the company, at a level adequate to meet both known and anticipated future expenditure

Kimberworth Park Community Partnership
Directors' report
for the year ended 31 May 2011

Directors responsibilities for the financial statements

Company law requires the Directors to prepare financial statements for each financial period which show the state of affairs of the company and of net income or expenditure of the company for that period. In preparing those financial statements, the Directors are required to

- ☐ select suitable accounting policies and apply them consistently,
- ☐ make judgements and estimates that are reasonable and prudent
- ☐ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation
- ☐ state whether applicable accounting standards of recommended

The Directors are responsible for keeping proper accounting records which disclose practice have been followed subject to any departures disclosed and enabled and explained in the financial statements
are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Directors on 22.4.2011 and is signed on their behalf by



Gail Ansell
Company Secretary

Kimberworth Park Community Partnership

Independent Examiner's report on the Accounts of Kimberworth Park Community Partnership for the year ended 31 May 2011

I report on the accounts of the company for the year ended 31 May 2011, which are set out on pages 8 to 11

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

examine the accounts under section 43 of the 1993 Act,
to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act, and
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 any 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 statement below.

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 accounting records in accordance with section 386 of the Companies Act 2006, and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities

have not been met, or

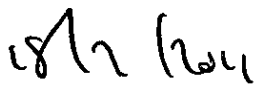
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Craig Williamson
White Rose Accounting for Charities
Castlemere
Castle Lane
Penistone
S36 6AN

Date



Kimberworth Park Community Partnership
Statement of financial activities
(incorporating the income and expenditure account)
for the year ended 31 May 2011

	Unrestricted fund	Restricted fund	Total 2011 £	Total 2010 £
	Notes			
Incoming resources	1			
Grants	1,240	76,694	77,934	109,040
Rent	3850	-	3,850	1,170
Events	126	-	126	353
Other income	2165	-	2,165	-
Total Incoming resources	7,381	76,694	84,075	110,563
Resources expended				
Salaries and consultancy fees	2,145	63,360	65,505	32,755
Stationery and postage	-	124	124	772
Telephone and internet	-	567	567	448
Projects	-	24,065	24,065	44,709
Professional fees	-	325	325	300
Utilities	-	2,100	2,100	2,072
Insurance	-	658	658	526
Office equipment	-	130	130	177
Repairs and renewals	-	185	185	249
Premises	-	65	65	268
Subscriptions and memberships fees	-	325	325	-
Bank charges	-	-	-	66
Depreciation	389	-	389	390
Total resources expended	2,534	91,904	94,438	82,732
Net (outgoing)/incoming resources	4,847	(15,210)	(10,363)	27,831
Total funds brought forward	2,097	36,129	38,226	10,395
Total funds carried forward	6,944	20,919	27,863	38,226

Kimberworth Park Community Partnership
Balance Sheet
as at 31 May 2011

	Notes	2011 £	2010 £
Fixed Assets	2	<u>-</u>	<u>389</u>
Current Assets			
Balance at bank and cash		28,188	38,137
Debtors	3	<u>-</u>	<u>-</u>
Total current assets		<u>28,188</u>	<u>38,137</u>
Creditors amounts falling due within one year	4	(325)	(300)
Net current assets/(liabilities)		<u>27,863</u>	<u>37,837</u>
Total assets less current liabilities		<u>27,863</u>	<u>38,226</u>
Total net assets		<u>27,863</u>	<u>38,226</u>
Represented By			
FUNDS			
Unrestricted income fund		6,944	2,097
Restricted income fund		<u>20,919</u>	<u>36,129</u>
		<u>27,863</u>	<u>38,226</u>

(a) For the year ended 31 May 2011 the company was entitled to exemption under sections 475 and 477 of the Companies Act 2006

(b) no member or members eligible to do so have deposited a notice requesting an audit within the specified period

(c) The directors acknowledge their responsibilities for complying with the requirements of the 2006 Companies Act with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 (duty to prepare individual company accounts and applicable accounting framework), and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies, and were approved by the directors on

Sign on behalf of the Board of Directors on 22. 8.2011 by

Barry Arthur Kaye
 Director



Kimberworth Park Community Partnership

Notes to the financial statements for the year ended 31 May 2011

1 Accounting Policies

(a) General

These accounts have been prepared in accordance with applicable accounting standards and with the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 ("SORP 2005")

(b) Donations and fund accounting

Donations received for the general purposes of the charity are included as unrestricted funds

(c) Resources expended

Expenditure is included on an accruals basis

(d) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. The company has chosen not to capitalise equipment with a cost value of less than £600

Equipment

25% Straight line method

(e) Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds

(f) Restricted funds are to be used for specific purposes as laid down by the donor

2 Fixed assets

Equipment

£

Cost or Valuation

as at 1st June 2010

1,949

Additions

as at 31st May 2011

1,949

Depreciation

as at 1st June 2010

1,560

Charge for the year

389

Disposals

as at 31st May 2011

1,949

Net book value

as at 31st May 2011

-

Net book value

as at 31st May 2010

389

3 Debtors

These are monies owed to the organisation but not received during the accounting period. They are in respect of

2011

2010

£

£

Rental income

-

-

-

-

4 Creditors; amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of

2011

2010

£

£

Trade creditors

325

300

325

300

Kimberworth Park Community Partnership

Notes to the financial statements for the year ended 31 May 2011

5 Restricted Funds	Opening balance £	Incoming Resources £	Outgoing Resources £	Closing balance £
Big Lottery	-	9,262	(5,246)	4,016
Fair Share	5,779	57,582	(56,532)	6,829
South Yorkshire Police	536	-	-	536
Unique Area Ass	4,000	-	(3,640)	360
Chislett Fishing	500	-	-	500
PCT	-	5,000	(1,000)	4,000
Devolved Training and Trainers	2,375	-	(1,208)	1,167
Cllr's Fund	405	-	(397)	8
Targeted Fund	2,753	-	-	2,753
Roth Arts Music	600	-	-	600
Devolved Det Work	1,600	-	(1,600)	-
Transformation	(4,405)	4,850	(295)	150
Pathfinder Project	21,982	-	(21,982)	-
Roth Arts HG	4	-	(4)	-
	36,129	76,694	(91,904)	20,919