

Kimberworth Park Community Partnership

(Registered Charity Number 1141774)

(Company Ltd by Guarantee Number 04445721)

Financial Statements

for the year ended 31 May 2012

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Kimberworth Park Community Partnership

Legal and administrative information

Trustees

Barry Arthur Kaye
Terry Sharman
Veronica Seaman
Mary Cartledge
Dawn Heald
Ian Colin Barron
Sheila Walker
Brian Beeley
Anne Carlin
Joanna Jones

Company Secretary

Gail Ansell

Registered Charity Number

1141774

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
Casite Lane
Penistone
S36 6AN

Bank

RBS
Rotherham Branch
High Street
Rotherham
S60 1PS

Exemptions

The directors have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet)

the rules of its memorandum and articles of association dated 22/05/2007

Overall management of the company is the responsibility of the directors who are elected and co-opted under the terms of the memorandum of articles and association. Day to day project activity is managed and carried out by volunteers and paid staff

Kimberworth Park Community Partnership

Directors' report

for the year ended 31 May 2012

The Trustees present their report and financial statements for the year ended 31 May 2012

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 £217,555 (2011 £84,075)

Expenditure is shown at £189,425 (2011 £94,438) with a year end carried forward of unrestricted funds balance of £7,252 (2011 £6,944)

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 Park 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 – KPCP continues to support community members and volunteers with skills, energy and commitment to develop a range of new activities for children and young people and the elderly, e.g. KETCHUP – an after school activity which gives young people the opportunity to 'Ketchup' with their homework, friends and what's happening in Kimberworth Park that supports their development. The Voices Project – provides opportunities for young people to explore their singing abilities and to engage in an understanding of the potential of music to build confidence/esteem and widen experience.

A structured approach planning older people's activities has been developed which includes learning opportunities, health and fitness activities/events and trips out. Volunteer time and commitment underpins all of the above activity.

There has been an increase in people volunteering for a range of activities in the community including play-schemes, junior youth club and the environment project. A number of people have offered their services as Community Health Champions, the results of which has seen them organizing a range of health awareness events, developing literature to inform local people of "What is on in Kimberworth Park" and disseminating health awareness information across the community.

Kimberworth Park Community Partnership

Directors' report

for the year ended 31 May 2012

Achievements and performance continued

Local groups - KPCP has offered local groups and agencies support in delivering Health and Wellbeing activities to their members with financial support from KPCP's Big Lottery Reaching Communities Funding. This has included 'Pamper Days', Managing your Own Health/Health Awareness Courses, and opportunities for volunteering. Support has been given to local groups to distribute excess 'sell by date' food from supermarkets across the community for the Food Aware Project supported by the NHS.

Physical resources - The support of local people, groups and agencies in lobbying RMBC to retain the Chislett Centre as a valuable resource resulted in the Council agreeing to a transfer of asset and KPCP taking the Centre over on a lease basis. The last twelve months has seen Chislett establishing itself as a well used 'community hub' with a range of activities being offered across the age groups.

It has also become a base for groups and agencies that use the centre on a room hire basis to deliver their activities. The Partnership is currently exploring funding sources to upgrade and refurbish the building in ways that improve access, raise quality in service delivery and encourages more local people to get involved on what's on offer. The Partnership promotes its activities at the Chislett and in the Community through a new website which also enables partner members to promote their work.

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. It is also in the process of developing an Environmental Project based at the Chislett Centre that will include a community garden, orchard, and areas of natural wildlife. Volunteers - young and not so young, are developing this and working together in something that offers education, sharing and opportunities for FUN.

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

In order for the 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 continue to be supported through play schemes and the junior youth club. These are extremely 'busy' activities with on average 50+ attending play-schemes and 60+ attending the junior youth club each week. In the main these are supported through inter-agency involvement and committed volunteers. The junior youth club being supported in the main by young volunteers aged between 13-16 yrs.

With the recession biting in, the Partnership has enabled the establishment of a CAB Debt Advice Service at the local Children's Centre, an extra monthly collection point for the Credit Union at the local Post Office, a One to One Money Management support service, training for front line workers in Financial Exclusion/Capability and the establishment of an inter-agency network for those frontline workers involved in the community coming together to share ideas. With universal benefits about to bite in, these services will be crucial for local people to learn how to understand and manage these.

Young People - An important new development for the Partnership has been commissioned work from schools and agencies into KPCP's ACE Project. This supports young people who are either school phobic or school refuses, to re-engage in the learning process. This has been incredibly well received with input from RMBC's Alternative Curriculum Team, the School Psychology Service and a number of local and borough-wide schools.

Kimberworth Park Community Partnership

Directors' report

for the year ended 31 May 2012

Older People - Older people's activities have increased this year and will continue to do so through a structured programme developed in line with what older people have told us they would like to be involved in. There has been an increase also in inter-generation activity which in the main has included older people and teenagers. From what we have been told, this has brought benefits for both groups – each learning something new from each other.

c) Working together

The integrated inter-agency approach, which we believe maximizes the potential of expertise, experience and resources available to address a range of current and relevant community issues, has been affected by the impact of public sector cuts. However, although somewhat depleted in the range of agencies and groups involved, those left continue to be a strong driving force to ensure a quality of service and resources across the community.

d) Inward Investment

Despite the prevailing economic climate, this has been a fairly successful year for inward investment. We have been successful in gaining additional resources for just over £120,000.

- To develop activity in the gym (Sported)
- For commissioned work through the ACE Project
- For Core Funding for the Chislett Centre – (Fair Share Trust)
- For work with vulnerable young people (Children in Need)
- For KPCP organisational development and business planning (Community Matters)
- For financial inclusion work (MSE and Santander)
- For a Volunteer Coordinator – (Fair Share Trust)

Aware of the impact of the recession, our income generation strategy has embraced the notion of it being built on a mixed economy of: i) continuing to seek grant funding where available and appropriate, ii) seeking to develop links that will bring us commissioned and contract work, iii) exploiting the potential to increase income for the use of the building through lettings and room hire and organizing fund raising events.

Reserves Policy

The Company has a formal reserves policy.
The trustees have set a reserves policy which requires that

Reserves be maintained at a level which ensures that KPCP's core activity could continue for a minimum period of 3 months during a period of unforeseen difficulty.

Reserves be built up to ensure that KPCP core activity could continue for a period of 6 months, to provide sufficient opportunity to develop and implement fund-raising activities whilst providing a sustainable service to our members.

A proportion of reserves be maintained in a readily realisable form.

Kimberworth Park Community Partnership
Directors' report
for the year ended 31 May 2012

Directors responsibilities for the financial statements

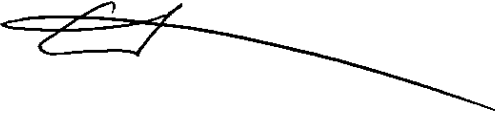
Company law requires the Directors to prepare financial statements for each financial period which show the state of affairs of the company and of net income or expenditure of the company for that period. In preparing those financial statements, the Directors are required to

- ☐ 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 1/11/2012 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 2012

I report on the accounts of the company for the year ended 31 May 2012, which are set out on pages 8 to 11

Respective responsibilities of trustees and 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 section 144(2) of the Charities Act 2011 (the 2011 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 145 of the 2011 Act,
- ☐ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 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

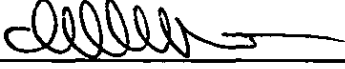
(1) which gives me reasonable cause to believe that in any material respect the requirements

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 24/9/2012

Kimberworth Park Community Partnership
Balance Sheet
as at 31 May 2012

	Notes	2012 £	2011 £
Current Assets			
Balance at bank and cash		56,443	28,188
Debtors	2	<u>15,049</u>	<u>-</u>
Total current assets		<u>71,492</u>	<u>28,188</u>
Creditors amounts falling due within one year	3	(450)	(325)
Net current assets/(liabilities)		<u>71,042</u>	<u>27,863</u>
Total assets less current liabilities		<u>71,042</u>	<u>27,863</u>
Total net assets		<u>71,042</u>	<u>27,863</u>
Represented By FUNDS			
Unrestricted income fund		7,252	6,944
Designated funds	4	25,678	-
Restricted income fund	4	<u>38,112</u>	<u>20,919</u>
		<u>71,042</u>	<u>27,863</u>

For the year ending 31 May 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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

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

The financial statements are approved by the Trustees on 1 November 2012 and signed on its behalf by

Sign on behalf of the Board of Directors on _____ by

Joanna Jones
 Director



Kimberworth Park Community Partnership
Statement of financial activities
(incorporating the income and expenditure account)
for the year ended 31 May 2012

	Unrestricted fund	Restricted fund	Total 2012 £	Total 2011 £
Notes				
1				
Incoming resources				
Grants and contracts	85,913	139,159	225,072	77,934
Rent	5847	-	5,847	3,850
Events	1,651	-	1,651	126
Other income	34	-	34	2,165
Total Incoming resources	93,445	139,159	232,604	84,075
Resources expended				
Salaries and consultancy fees	48,119	100,420	148,539	65,505
Travel	1,610	1,250	2,860	-
Training	2,425	6,000	8,425	-
Stationery and postage	85	-	85	124
Telephone and internet	117	-	117	567
Projects	6,936	12,670	19,606	24,065
Professional fees	555	676	1,231	325
Utilities	492	-	492	2,100
Insurance	982	450	1,432	658
Office equipment	267	500	767	130
Repairs and renewals	718	-	718	185
Premises	2,062	-	2,062	65
Room hire	1,387	-	1,387	-
Subscriptions and memberships fees	14	-	14	325
Refreshments	1,690	-	1,690	-
Depreciation	-	-	-	389
Total resources expended	67,459	121,966	189,425	94,438
Net (outgoing)/incoming resources	25,986	17,193	43,179	(10,363)
Total funds brought forward	6,944	20,919	27,863	38,226
Total funds carried forward	4 32,930	38,112	71,042	27,863

Kimberworth Park Community Partnership

Notes to the financial statements for the year ended 31 May 2012

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 Debtors

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

	2012	2011
	£	£
Trade debtors	15,049	-
	<u>15,049</u>	<u>-</u>

3 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

	2012	2011
	£	£
Trade creditors	450	325
	<u>450</u>	<u>325</u>

Kimberworth Park Community Partnership

Notes to the financial statements for the year ended 31 May 2012

4 Restricted Funds	Opening balance £	Incoming Resources £	Outgoing Resources £	Closing balance £
Big Lottery	4,016	37,170	(27,153)	14,033
Children in Need	-	15,251	(603)	14,648
Fair Share	6,829	40,380	(46,495)	714
South Yorkshire Police	536	-	(536)	-
Unique Area Ass	360	-	(360)	-
Chislett Fishing	500	-	(500)	-
PCT	4,000	5,000	(9,000)	-
Youth Music	-	13,750	(15,161)	(1,411)
Devolved Training and Trainers	1,167	-	(1,167)	-
Cllr's Fund	8	-	(8)	-
Targeted Fund	2,753	-	(2,753)	-
Roth Arts Music	600	-	(600)	-
Santander	-	12,645	(9,555)	3,090
Transformation	150	-	(150)	-
Awards for All	-	7,454	(6,110)	1,344
Sported	-	7,509	(1,815)	5,694
	20,919	139,159	(121,966)	38,112
Designated Funds		Incoming Resources £	Outgoing Resources £	Closing balance £
Counsellors fund		1,300	(648)	652
Play Project		1,472	(913)	559
Chislett Centre		42,053	(19,098)	22,955
Gym		8,784	(8,572)	212
Dream Scheme		1,300	-	1,300
		54,909	(29,231)	25,678