

THURSDAY



A14 *A3CCDCCA* 17/07/2014 #40
COMPANIES HOUSE

Kimberworth Park Community Partnership

(Registered Charity Number 1141774)

(Company Ltd by Guarantee Number 04445721)

Financial Statements

for the year ended 31 May 2014

Contents	Page
Legal and administrative information	2
Directors' report	3-5
Examiners report	6
Balance sheet	7
Statement of financial activities	8
Notes to the financial statements	9-11

Kimberworth Park Community Partnership

Legal and administrative information

Trustees

Barry Arthur Kaye
Veronica Seaman
Brian Beeley
Joanna Jones
Sheila Walker
Ian Colin Barron
Terry Sharman
Anne Carlin
Samantha Dixon
June Noble
Siobham Maginn
Lynne Elliott

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
Castle 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 company is a company limited by guarantee with no share capital. It is operated under

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 2014

The Trustees present their report and financial statements for the year ended 31 May 2014

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 £232,475 (2013: £282,224)

Expenditure is shown at £276,670 (2012: £257,758) with a year end carried forward of unrestricted funds balance of £42,008 (2013: £45,696)

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 KPCP consolidate its position after two years of serious dynamic change. It has been a time of reflection for both Trustee Directors and the Senior Leadership Team as they reviewed the organisation's strategic direction, contemplated its impact to date and future development potential.

It has been a time where all our hard work in developing internal organisation and community infrastructure, working partnership relationships, our positioning as a provider of quality service delivery and the impact of our work has been recognised locally and nationally. This recognition includes:

- The achievement of a national Excellence in Health and Wellbeing award for our contribution to the public health and community development agendas.
- Being awarded £417,000 by Big Lottery Reaching Communities Capita; Funding for the upgrade and refurbishment of the Chislett Centre
- Recognition as being a key player in NHS Rotherham's Social Prescribing Service as part of their NHS England Commissioner's Award
- Invitation to become a part of the national Our Place programme
- Achievement of ISO 8001 accreditation

Kimberworth Park Community Partnership

Directors' report

for the year ended 31 May 2014

Time to reflect on what has been a dynamic three years has provided us with an opportunity to assess both progress and impact against our initial strategic positioning. We have moved a long way since we took the tentative steps of taking over the Chislett Centre as an Asset Transfer from RMBC, and we have acknowledged a growing confidence, as we have become a significant player in modelling community development in Rotherham.

There has been a completion of some of our funded projects but most have been re-submitted as continuation funding. We have reached the final stages of these and we eagerly await their outcome. Our contracting base continues to bring in much needed revenue and continues to provide services for those most vulnerable in the community.

New funding acquired this financial year is now providing us with exciting new opportunities. An example of this is the Our Place Programme, which will support our developing an integrated service delivery model of preventative care for vulnerable older people in the community. This will be achieved through our working together with partner organisations and the public sector. It enables us to undertake more innovative development with the potential for supporting the emergence of a community enterprise.

We have greatly appreciated the acknowledgement and accolades we have received from external sources and as we reflect on how such has been achieved we recognise that without the commitment and hard work of all our volunteers, staff, partners members. and many beneficiaries none of this would have been possible.

We are not about to rest on our laurels and we appreciate there is still much hard work ahead. We continue to depend greatly on everyone involved in whatever way with KPCP and know it is our joint efforts that both motivate and inspire us.

Thank you to everyone.

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 2014

Directors responsibilities for the financial statements

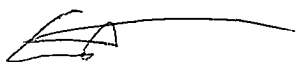
Company law requires the Directors to prepare financial statements for each financial period which show the state of affairs of the company and of net income or expenditure of the company for that period. In preparing those financial statements, the Directors are required to:

- ☐ 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 enable to be 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 15/07/14 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 2014

I report on the accounts of the company for the year ended 31 May 2014, which are set out on pages 7 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

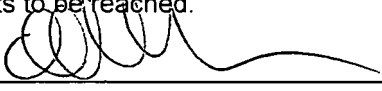
In connection with my examination, no matter has come to my attention:

(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: 9/7/14

Kimberworth Park Community Partnership
Balance Sheet
as at 31 May 2014

	Notes	2014 £	2013 £
Current Assets			
Balance at bank and cash		28,641	72,763
Debtors	2	<u>26,471</u>	<u>23,519</u>
Total current assets		55,112	96,282
Creditors: amounts falling due within one year	3	(500)	(475)
Net current assets/(liabilities)		54,612	95,807
Total assets less current liabilities		54,612	95,807
Total net assets		<u>54,612</u>	<u>95,807</u>
Represented By			
FUNDS			
Unrestricted income fund		42,008	45,696
Restricted income fund	4	<u>12,604</u>	<u>50,111</u>
		<u>54,612</u>	<u>95,807</u>

For the year ending 31 May 2014 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 18 July 2013 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 2014

	Notes	Unrestricted fund	Restricted fund	Total 2014 £	Total 2013 £
Incoming resources	1				
Grants and contracts	4	113,368	98,377	211,745	264,047
Capital expenditure	4	-	(472)	(472)	-
Rent		6,928	-	6,928	4,764
Events		13,298	-	13,298	10,581
Other income		975	-	975	2,832
Total Incoming resources		134,570	97,905	232,475	282,224
Resources expended					
Salaries and consultancy fees		110,039	76,791	186,830	188,505
Travel		-	-	-	39
Training		5,209	6,505	11,714	2,810
Stationery and postage		768	-	768	1,154
Telephone and internet		561	-	561	731
Projects		3,575	48,127	51,702	43,530
Professional fees		932	-	932	1,055
Utilities		5,224	-	5,224	6,334
Insurance		1,780	-	1,780	1,041
Equipment, repairs and renewals		10,170	3,989	14,159	12,259
Room hire		-	-	-	-
Total resources expended		138,258	135,412	273,670	257,458
Net (outgoing)/incoming resources		(3,688)	(37,507)	(41,195)	24,765
Total funds brought forward		45,696	50,111	95,807	71,042
Total funds carried forward	5	42,008	12,604	54,612	95,807

Kimberworth Park Community Partnership

Notes to the financial statements for the year ended 31 May 2014

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:

	2014	2013
	£	£
Trade debtors	26,471	23,519
	<u>26,471</u>	<u>23,519</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:

	2014	2013
	£	£
Trade creditors	500	475
	<u>500</u>	<u>475</u>

Kimberworth Park Community Partnership

Notes to the financial statements for the year ended 31 May 2014

4 Incoming Resources from Charitable Activities

	Unrestricted fund £	Restricted fund £	Total 2014 £
Big Lottery	-	29,398	29,398
Chat & Chill (RMBC)	14,564	-	14,564
Children in Need	-	19,243	19,243
Community Development Foundation	-	15,838	15,838
Humber Learning Consortium	-	7,700	7,700
NHS Social Prescribing	-	14,213	14,213
Santander	-	9,459	9,459
Voluntary Action Rotherham	-	2,526	2,526
Other grants	1,350	-	1,350
Contracts			
Schools Project	94,704	-	94,704
Youth Music	2,750	-	2,750
Total	<u>113,368</u>	<u>98,377</u>	<u>211,745</u>

Capital Build Project

Income	
Big Lottery Capital Development Grant	28,851
Expenditure	
Development costs	(29,323)
Net (outgoing)/incoming resources	(472)

Kimberworth Park Community Partnership

Notes to the financial statements for the year ended 31 May 2014

5 Restricted Funds	Opening balance £	Incoming Resources £	Outgoing Resources £	Closing balance £
Big Lottery	14,516	29,398	(43,914)	-
Big Lottery - Capital	(195)	-	195	-
Children in Need	2,699	19,243	(18,740)	3,202
Community Development Foundation	3,267	15,838	(17,829)	1,276
Humber learning Consortium	-	7,700	(7,700)	-
Lloyds TSB Foundation	15,529	-	(15,529)	-
NHS Social Prescribing	13,806	14,213	(20,083)	7,936
Voluntary Action Rotherham	489	2,526	(2,353)	662
Santander	-	9,459	(9,459)	-
Sub Total	50,111	98,377	(135,412)	13,076
 Big Lottery Capital (see note 4)				(472)
 Total				12,604