

Company Number 03929601  
Charity Number 1083901

KING'S CROSS-BRUNSWICK NEIGHBOURHOOD ASSOCIATION  
(A company limited by guarantee)  
Report and Financial Statements  
Year Ended 31 March 2020

**KING'S CROSS-BRUNSWICK NEIGHBOURHOOD ASSOCIATION**  
**Report and Accounts**  
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**KING'S CROSS-BRUNSWICK NEIGHBOURHOOD ASSOCIATION  
(A COMPANY LIMITED BY GUARANTEE)**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**For the year ended 31 March 2020**

- Status : The organisation is a charitable company limited by gurarantee incorporated on 21 March 2000. It commenced its charitable activities on 1 April 2001 when the assets of an unincorporated charity of the same name (Charity registration 1001872) were donated to it.
- Governing Document : The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.
- Trustees : Rev. Anne Stevens (Chair)  
Unity Grimwood (Treasurer)  
Ricci de Freitas  
Dr Edward John Madden  
Sally Ede  
Joseph Alles  
Rev. Chris Cawrse  
Gillian True  
Rabia Khatun  
Ramisa Begum  
Mohammed Abdul Halim Miah
- Company Number : 3929601
- Charity Number : 1083901
- Registered and Principal Office : Marchmont Community Centre  
62 Marchmont Street  
London  
WC1N 1AB
- Secretary : Nasim Ali OBE
- Bankers : National Westminster  
Tavistock Square Branch  
Tavistock square  
London  
WC1H 9XA

**KING'S CROSS-BRUNSWICK NEIGHBOURHOOD ASSOCIATION  
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT**

**For the year ended 31 March 2020**

The Trustees present their report and accounts for the year ended 31 March 2020.

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

**Structure, governance and management**

The King's Cross-Brunswick Neighbourhood Association (KCB) is a charitable company limited by guarantee. The governance framework for the organisation is set out in the Memorandum and Articles of Association lodged with the Charities Commission and Companies House.

**Recruitment and appointment of trustees**

The organisation is governed by the Board of Trustees which consists of the Chair, the Vice Chair, the Treasurer and six representatives from the members, elected by the members at the Annual General Meeting.

All KCB Trustees must be residents of the King's Cross, Brunswick area. The Board of Trustees may also co-opt two further persons whether members or not, until the conclusion of the next AGM.

**Trustee Induction and training**

All the new trustees undergo an induction programme and are supplied with an information pack covering the governance structure and the policies and procedures of the organisation. Voluntary Action Camden provides a series of training workshops on management committee roles and responsibilities and trustees are encouraged to attend.

**Risk Management**

The Board of Trustees have conducted a review of major risks to which the charity may be exposed.

**External Risks:**

The significant external risk is that of reduction of funding. The Board of Trustees have developed a Reserves Policy to address any sudden withdrawal of core funding and are working towards implementing this fully as soon as possible. The Board of Trustees has developed a strategy that allows for diversification of funding for activities.

**Internal Risks:**

Financial risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of service for all operational aspects of the charitable company. These procedures are consistently reviewed to ensure they continue to meet the needs of the charity.

The potential loss of key personnel is minimised by offering staff career enhancing training, structured supervision, annual appraisal and paying the market value for their post.

Potential risks to clients and users is minimised by ensuring all staff and volunteers complete a Disclosure and Barring Service (DBS) check before working unsupervised with any clients and users.

Potential risk to Trustees is minimised by insurance cover.

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**KING'S CROSS-BRUNSWICK NEIGHBOURHOOD ASSOCIATION  
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT**

**For the year ended 31 March 2020**

**Objectives and Activities**

KCB was established to pursue charitable objectives. The organisation aims to work to improve the welfare and quality of life of the inhabitants of the King's Cross and Brunswick area of the London Borough of Camden. The organisation is a registered charity (registration number 1083901).

**Review of activities for the past year**

KCB was established in 1980 and this is the 40th anniversary year. We had planned to have big events to celebrate the 40th anniversary, including an event in the Houses of Parliament with our Patron, Sir Keir Starmer MP. Sadly, due to the COVID-19 Pandemic we have had to cancel all our celebration plans and will now be hoping to celebrate next year if the Pandemic is over. The past year has again been a very challenging year for the whole world as a result of the COVID-19 pandemic. The whole country went into lockdown on 23rd March 2020 and we had to close all 3 of our community centres but we were able to quickly transform all our services to provide online support for our members.

COVID-19 has highlighted the inequalities that exist in society but it has also shown the positive side to humanity with a lot more people supporting each other. KCB's strapline is Tackling Inequality, Creating opportunities and Transforming lives and we have done that extremely well over the past year. Most of our services are provided from the Chadswell Healthy Living Centre, King's Cross Neighbourhood Centre and the Marchmont Community Centre, which we lease from Camden Council. All three of our community centres are fully accessible and we have lots of disabled older people, some in wheel chairs attending our regular activities at Marchmont Community Centre including Pilates, chair based exercise sessions, Bingo, lunch club and the Computer suite where we provide free computer access for local residents

In the past year the organisation has worked with children, young people, older people, Bangladeshi families, Somali families, Chinese families and refugee families. Our work with young people has received a lot of positive publicity locally and nationally. Our work has tackled inequality, created opportunities and transformed lives. The work that has been done has included community safety, employment training, advice, guidance, and health promotion, work to support community cohesion and challenge racism and inequality. This has been a more challenging year as a lot of our big grants had ended but fortunately for us we have been able to get new grants to replace them. The organisation was also involved in organising the Camden Mela which was attended by 5-6,000 people including people from Black, Asian and Minority Ethnic (BAME) communities, lesbian, gay, bi-sexual and transgender communities. There were children, young people, adults, older people including people with disabilities. Our key guests included Sir Keir Starmer MP, Councillor Georgia Gould, Leader of Camden Council, Mayor of Camden, Maryam Eslamdoust and various Cabinet members and Councillors. They all spoke about the excellent work that KCB does in supporting vulnerable and disadvantaged members of our community and promoting social and community cohesion.

This year there has been an increase in youth violence in Camden and our youth service has been exceptional in supporting young people, keeping them safe and offering opportunities for them to increase their knowledge, skills and improve attitudes. We have supported Camden Council with the Youth Safety Task Force and the development of the Camden 2025 Plan. We have had lots of new, innovative and dynamic activities for the older people including the days out to Kew Gardens, Buckingham Palace and shopping trips which has been very popular and our partnership with Hopscotch Asian Women's Centre and Bengali Worker's Association supporting Bangladeshi older people with funding from Ageing Better Camden has helped hundreds of older people. KCB has once again exceeded all of its' quantitative and qualitative targets in all areas of work. The monitoring returns and feedback received from service users demonstrates that KCB was successful in improving the social and emotional development of the local residents and improving their quality of life. The support of our staff team and volunteers has been invaluable, without which we would not have been able to offer such an extensive variety of activities and projects throughout the year. We would like to thank all the volunteers and staff members.

KCB has excellent relations with statutory, voluntary sector partners and charities. KCB has extensive partnership arrangements with the London Borough of Camden. Our main funders this year are the London Borough of Camden, the Big Lottery, The Henry Smith Charity, City Bridge Trust, The Headley Trust, St Andrew Holborn Charities, Camden Giving, St Pancras Thanet Trust and BBC Children in Need. We also received small amounts of funding from various other funders. We would like to thank all the funders for their generosity and support. The funds raised during the year have been applied prudently to meet the Charity's objectives. All assets are held for the organisation to carry out its' normal charitable and administrative activities.

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**KING'S CROSS-BRUNSWICK NEIGHBOURHOOD ASSOCIATION  
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT**

**For the year ended 31 March 2020**

**Transaction and Financial Position**

The statement of financial activities shows income for the year of £547,041 with expenditure of £565,865 leaving a deficit of £18,824. At the end of this year we carry forward unrestricted reserves of £203,602.

**Reserves Policy**

In line with Charity Commission recommendations the KCBNA Board of Trustees aim to achieve a level of unrestricted reserve which is sufficient to cover 6 months operating costs and 6 months staff salary costs. The current estimated operating costs per annum is £288,425. The sum identified for reserves is £144,212. The current estimated salary cost is £277,440. The sum identified for reserves is £138,720. The total sum identified for reserves is therefore £282,932. At present the unrestricted reserves do not reach this target. The Board of Trustees are considering ways in which additional unrestricted funds may be raised.

**Statement of Trustees' Responsibilities**

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

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

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

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

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

This report was approved by the Board of Trustees on 14/12/2020 and signed on its behalf by:



Nasim Ali OBE  
Company Secretary

**Independent Examiner's Report to the Trustees of  
KING'S CROSS-BRUNSWICK NEIGHBOURHOOD ASSOCIATION**

**I report on the accounts for the year ended 31 March 2020 set out on pages six to ten.**

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

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 the 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 statements 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 Sections 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.



Moshin Miah  
MSCO  
Chartered Certified Accountants  
100 Mile End Road  
London  
E1 4UN  
Date: 9/12/2020

**KING'S CROSS-BRUNSWICK NEIGHBOURHOOD ASSOCIATION**

**Statement of Financial Activities (incorporating an income and expenditure account)**

for the year ended 31 March 2020

		Unrestricted	Restricted Revenue	Capital	Fixed Asset Funds	2020	2019
	Note	funds £	funds £	funds £	funds £	£	£
<b>INCOMING RESOURCES</b>							
Donations	5	1,000				1,000	1,000
<i>Activities in furtherance of the charity's objects:</i>							
Youth		5,000	197,277			202,277	220,595
Health							
Family		7,000	50,375			57,375	29,500
Community		1,000	17,394			18,394	38,870
Senior Citizens		6,375	51,000			57,375	69,409
Other Projects							
Support Costs		100,225	42,348			142,573	108,859
<i>Activities to generate funds:</i>							
Letting income, user member's income		67,531				67,531	72,197
Interest receivable		516				516	415
<b>TOTAL INCOMING RESOURCES</b>	<b>2</b>	<b>188,647</b>	<b>358,394</b>			<b>547,041</b>	<b>540,845</b>
<b>RESOURCES EXPENDED</b>							
<i>Charitable expenditure</i>							
Youth		12,000	192,120			204,120	217,379
Family		29,700	50,370			80,070	27,643
Health							
Community		50,808	9,800			60,608	49,070
Senior Citizens		16,015	50,879			66,894	68,790
Other Projects							
Support Costs		102,469	25,000			127,469	131,328
	3	210,992	328,169			539,161	494,210
Governance costs	4	2,000			18,338	20,338	20,756
Cost of Generating Funds		6,366				6,366	6,844
<b>TOTAL RESOURCES EXPENDED</b>		<b>219,358</b>	<b>328,169</b>		<b>18,338</b>	<b>565,865</b>	<b>521,810</b>
<b>Net income resources</b>		(30,711)	30,225		(18,338)	(18,824)	19,035
Transfer between funds							
<b>NET MOVEMENT IN FUNDS</b>		<b>(30,711)</b>	<b>30,225</b>		<b>(18,338)</b>	<b>(18,824)</b>	<b>19,035</b>
<b>TOTAL FUNDS AT 1 APRIL 2019</b>		<b>234,313</b>	<b>41,113</b>		<b>910,408</b>	<b>1,185,834</b>	<b>1,166,799</b>
<b>TOTAL FUNDS AT 31 MARCH 2020</b>		<b>203,602</b>	<b>71,338</b>		<b>892,070</b>	<b>1,167,010</b>	<b>1,185,834</b>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above.



**KING'S CROSS-BRUNSWICK NEIGHBOURHOOD ASSOCIATION**

**Balance Sheet  
as at 31 March 2020**

		2020	2019
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	7	892,069	910,408
<b>CURRENT ASSETS:</b>			
Cash at bank and in hand		326,849	328,941
		<u>326,849</u>	<u>328,941</u>
<b>CREDITORS: amounts falling due within one year</b>	8	<u>(51,908)</u>	<u>(53,515)</u>
<b>NET CURRENT ASSETS:</b>		<u>274,941</u>	<u>275,426</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u><u>1,167,010</u></u>	<u><u>1,185,834</u></u>
<b>INCOME FUNDS</b>			
Unrestricted funds		203,602	234,313
Restricted funds:			
Restricted Capital funds			
Restricted Revenue funds:	11	71,338	41,113
Fixed Asset funds		892,070	910,408
<b>TOTAL FUNDS</b>		<u><u>1,167,010</u></u>	<u><u>1,185,834</u></u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard 102 Section 1A.

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020. The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006. The trustees acknowledge their responsibilities for (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 of the Companies Act 2006 and (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company. These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 14/12/2020 and were signed on its behalf by:

  
 .....  
 Rev Anne Stevens-Chair

**KING'S CROSS-BRUNSWICK NEIGHBOURHOOD ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 March 2020**

**1. ACCOUNTING POLICIES**

*Accounting convention*

The financial statements have been prepared under the historical cost convention, in accordance with the Financial Reporting Standard for Smaller Entities (April 2008), the statement of Recommended Practice, 'Accounting and Reporting by Charities 2005 ("SORP 2005") issued in March 2005 and the Companies Act 2006 and the Charities Act 2011.

*Incoming Resources*

Incoming resources represents grants and donations from Local Authorities and other charitable bodies (on an accruals basis), together with donations and contributions to costs from participants and other interested

*Tangible fixed assets*

All fixed assets are capitalised at cost (subject to a £ 100 de minimus below which they are written off in the year of acquisition). Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Depreciation is not provided in the year of acquisition.

Fixtures and fittings -25% reducing balance  
Improvement to Property -2% of cost

*Deferral of incoming Resources*

Grants received during the year which relate to future periods are deferred to those future periods but are shown on the face of the statement of financial activities in accordance with the SORP.

*Resources Expended*

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of the overall direction and administration on each activity, comprising the salary and overhead cost of the central function, is apportioned equally across the board.

**2. Incoming resources from various funders**

	RESTRICTED		UNRESTRICTED	2020	2019
	£	£	£	Total	£
	Revenue	Capital		£	
Young Camden Foundation	5,000			5,000	
Headley Trust	16,500			16,500	
Big Lottery Fund URN: ID - 0010302868	118,402			118,402	116,099
L B Camden			100,000	100,000	111,520
BBC Children In Need	40,855			40,855	30,400
John Lyon's Charity					40,000
City Bridge Trust	27,500			27,500	27,000
L B Camden - Universal Provision	20,520			20,520	20,520
The Fitzdale Trust	1,000			1,000	
The Henry Smith Charity	40,400			40,400	39,400
St Andrews Holborn Charities	16,748			16,748	11,509
St.Pancras Thanet Street Trust			17,000	17,000	17,000
British Land	10,000			10,000	5,000
Camden Giving	18,763			18,763	
Headley Trust	16,500			16,500	
Other	12,000		71,647	83,647	122,397
Ageing Better Camden	14,206			14,206	
	358,394		188,647	547,041	540,845

The notes form part of these financial statements

**KING'S CROSS-BRUNSWICK NEIGHBOURHOOD ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 March 2020**

**3. TOTAL RESOURCES EXPENDED**

	Restricted	Unrestricted	2020	2019
	£	£	£	£
Youth	192,120	12,000	204,120	217,379
Family	50,370	29,700	80,070	27,643
Health				
Community	9,800	50,808	60,608	49,070
Senior Citizen	50,879	16,015	66,894	68,790
Other Projects				
Support Costs	25,000	102,469	127,469	131,328
<b>Total</b>	<b>328,169</b>	<b>210,992</b>	<b>539,161</b>	<b>494,210</b>

**4. GOVERNANCE COSTS**

	<b>31.03.20</b>	<b>31.03.19</b>
Depreciation	18,338	18,756
Governance Costs	2,000	2,000
	<b>20,338</b>	<b>20,756</b>

**NET INCOMING RESOURCES FOR THE YEAR** **31.03.20** **31.03.19**

This is stated after charging:	£	£
Depreciation-owned assets	141	188
Independent Examiners' remuneration	2,000	2,000
Directors' emoluments and other benefits etc.	-	-

**5. DONATIONS RECEIVED**

General donations were received in the year 2020:£1,000.(2019:£1,000).

**6. TAXATION**

The charitable company is exempt from corporation tax on its charitable activities

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings	Improvement to leasehold premises	Total
	£	£	£
<b>COST:</b>			
At 1 April 2019	37,908	1,119,698	1,157,606
At 31 March 2020	37,908	1,119,698	1,157,606
<b>DEPRECIATION</b>			
At 1 April 2019	37,346	209,852	247,198
Charge for the year	141	18,197	18,338
At 31 March 2020	37,487	228,049	265,536
<b>NET BOOK VALUE:</b>			
At 31 March 2020	421	891,649	892,070
AT 31 MARCH 2019	750	928,414	929,164

Note: No depreciation has been charged in the year of acquisition of the asset.

**KING'S CROSS-BRUNSWICK NEIGHBOURHOOD ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS**

for the year ended 31 March 2020

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	31.3.19
	£	£
Accruals	17,260	17,260
Fund received in advance	-	-
Other	<u>34,648</u>	<u>36,255</u>
	<u>51,908</u>	<u>53,515</u>

**9. MEMBERS LIABILITY**

The company is limited by guarantee and therefore has no share capital, under the provisions of s30 of the Companies Act. The liability of each member of the charity is limited to £1.

**10. EMPLOYEES**

Number of employees

The average monthly number of employees during the year was:

	2020
Client services and projects	18
Management and Administration	<u>2</u>
	<u>20</u>

No employee received remuneration of more than £60,000 (2019:nil)

**11. RESTRICTED FUNDS**

	Brought Forward	Restricted		Carried Forward
		Incoming resources	Resources expended	
		£		
<b>Incoming resources</b>				
<i>Activities in furtherance of the charity's objects:</i>				
Youth	39,378	197,277	192,120	44,535
Community	967	17,394	9,800	8,561
Senior Citizens	535	51,000	50,879	656
Family	50	50,375	50,370	55
Support Costs	183	42,348	25,000	17,531
	<u>41,113</u>	<u>358,394</u>	<u>328,169</u>	<u>71,338</u>