

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 2022

KING'S CROSS-BRUNSWICK NEIGHBOURHOOD ASSOCIATION
Report and Accounts
Contents

	Page
Reference and Administrative Details	1
Trustees' Report	2-9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Financial Statements	13-15

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

REFERENCE AND ADMINISTRATIVE DETAILS

For the year ended 31 March 2022

- 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
Rabia Khatun
Mohammed Abdul Halim Miah
Luul Maya (Joined 30/03/2022)
Agram Musa (Joined 30/03/2022)

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 2022**

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

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 Article's 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 2022

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).

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Review of activities for the past year

KCB was established in 1980 and this is our 42nd anniversary year. This has still been a horrific year with our members, staff, trustees and community suffering from the Covid pandemic but better than last year as the Covid vaccine has helped and we did not have the lockdowns. More of our services were provided in the community centres but some were provided online. A lot of our older members still needed support to re-assure them that it was safe to come out.

COVID-19 had 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. This year we were tackling a lot of the inequalities highlighted by Covid and supporting our members to overcome them.

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.

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. Below is a more detailed breakdown of our work supporting our community during t by ensuring all staff and volunteer

KCBNA COVID-19 Recovery Report

April 2021 to March 2022

Supporting BAME Communities 560 members from Bangladeshi, Somali and Chinese Community were supported. 14,370 interactions.

BAME communities were disproportionately impacted by COVID-19 due to various reasons including living in overcrowded housing, low income, language barriers, digital divide, lack of awareness about COVID-19 etc. This year, thanks to the Covid vaccines, we were able to come out of the lockdown and provide more in person activities in our 3 community centres but some services were still provided online.

Who they are: The majority of the people we supported were from Bangladeshi, Somali and Chinese communities including families and vulnerable older people.

Our Impact:

"Improved physical, emotional and mental health and well being

"Reduced isolation as they had communication with people

"Improvement in physical health, emotional and mental health, increase of income and benefits

" Improved community cohesion and intergenerational and by ensuring all staff and volunteers

complete a Disclosure and Barring Service (DBS) check before

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

TRUSTEES' REPORT

For the year ended 31 March 2022

What did we do?

We provided information, advice, guidance, English language classes, online exercise classes, mental and emotional health advice, support with benefit, furlough and grant claims. Most of the people were on very low income, socially isolated and had language and other barriers including inability to speak English, use internet, emails or access other services.

Somali telephone advice - Our Somali community provided advice to 79 families via their phones and in person at least once a week.

Exercise Classes for Somali members - We had exercise classes on Tuesday, Wednesday and Sundays. 50 people took part throughout the week.

Sewing Class - 8 Somali women took part every week in the sewing classes.

Mental Health advice session - 12 Somali women took part in the mental health advice sessions on zoom in partnership with Voluntary Action Camden.

Benefits Advice - Our Somali and Bangladeshi community workers provided support and advice about benefits claims including universal credit, housing benefit and other benefits in person and on the phone.

Bangladeshi Age 50+ Women's Exercise Class This exercise session returned to the Chadswell Healthy Living Centre. This group of ladies are elderly and have language barriers. The ladies were extremely happy that they could come back to the centre rather than exercise at home. Some members are following it every day and some are doing it on Tuesday. This is to help their aches and pain.

Women's Exercise Class Age 18+, Many members were feeling very depressed sitting at home and were so pleased when this session resumed in the Chadswell Healthy Living. They are really happy to be able to meet other group members.

English for Speakers of Other Languages (ESOL) Entry Level 1 Class- The provider Camden Adult and Community Learning provided this course initially online but then it returned to the centre.. Most of the students have little English and weren't as comfortable online but prefer the in person sessions. This group of 26 students were split into three groups and teaching of 9 weeks . Every Thursday 3 staff members speaking Syheti are teaching these students. It was a new experience for the staff members too as they had never taught before.

What Next:

All the above activities continue and we have also re-started the appointment based advice sessions too.
Food Delivery - 6,430 food parcels delivered to 240 members

Access to food and lack of income to pay for food was a major issue for a majority of our members who are from Black Asian and Minority Ethnic Communities(BAME) and Older People. Even though the Covid pandemic had eased, people were still suffering from food poverty and we continued to provide the food delivery and food collection of hot food for our elderly and disadvantaged families.

Who they are:

We delivered food to disadvantaged and vulnerable members from BAME communities including large families living in overcrowding and older people. Most of the people were on very low income, socially isolated and had language and other barriers including inability to speak English or access other services.

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

TRUSTEES' REPORT

For the year ended 31 March 2022

Our Impact:

- "Improved physical, emotional and mental health and well being
- "Reduced isolation as they had communication with people delivering food
- "Reduced hunger and improvement in physical health
- " Improved community cohesion and intergenerational and multicultural engagement as some of our volunteers were young people and from diverse communities

What did we do?

Food Parcels, Camden Council and KCB worked in partnership to deliver food parcels. This service was for the elderly and vulnerable members. Emergency food parcels were delivered to each individuals homes and collected by more able members. It contained milk, bread, butter, fruit and vegetables, hand sanitizer, tissues, biscuits, soup, bake beans, tuna and snacks. A lot of the members that we work with are unable to speak English or use emails and we arranged their food deliveries for them. We also worked with Calthorpe Community Gardens, Food for All and the Bangladeshi Workers' Association to deliver food for local residents.

BAME Lunch Club - We are providing hot lunches once a week for local Kings Cross members and residents in neighbouring wards. This is a take away and delivery service, some members come to collect their take way, we maintain the 2 metre distance. We also deliver to members who are unable to pick up. Food is freshly cooked on the day.

KCBNA Young People's Biryani - great opportunity for our BAME community workers to work with our youth team. Due to lockdown young people's activities are restricted. They got the chance to cook chicken/meat Biryani for the month of August, once a week. 50 packets of Biryani was collected and distributed amongst young people. Food poverty is a very big issue for lots of families within our area. They do not have the funding to buy regular food for their children. This project helped to ensure that the children / young people got a hot meal once a week.

BAME Older People - We delivered 25 free hot meals per week to BAME elders on their doorstep. We are working much more closely with our KCBNA BAME staff and other local BAME organisation who have also been delivering hot meals to our most vulnerable members 2 times a month. This has been greatly appreciated and we feel that the pandemic has helped us to break down some of these very longstanding barriers.

What Next - We have opened up our lunch clubs within our community centres with smaller numbers of socially distanced members and we are also providing pick up and delivery service of food for vulnerable older people and BAME community members.

Supporting Older People - 637 members, 6435 contacts

As the Covid lockdown was eased we were able to provide more support services to our members in our centres and by phone and online to the members who weren't confident enough to come out.

Who they are:

Older people aged over 60 years of age from diverse communities

Our Impact:

- "Improved physical, emotional and mental health and well being
- "Reduced isolation and loneliness
- " Improvement in physical health, emotional and mental health Improved community cohesion and intergenerational and multicultural engagement as some of our volunteers were young people and from diverse communities

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

TRUSTEES' REPORT

For the year ended 31 March 2022

What did we do?

Befriending: 257 members contacted initially by phone and then in person too by our older people's team. During the Lockdown by phone, email and Zoom (when possible) as well as some physical befriending done by Youth Team while delivering shopping. These contacts have helped us discover how each member was feeling, identify any health concerns or other issues and support them with all sorts of issues from accessing their pensions safely, to getting medication delivered by the Youth Team, to applying for the higher rate of Attendance Allowance.

70+ members were informed with the latest info on the easing of the Pandemic. Informal discussion groups were held and they were given space and encouraged to talk about their fears and concerns, to ask questions about the conflicting advice they had heard and were given clear training on factual knowledge, and the best known practice at that time. We have continued to keep all our members informed with the most up-to-date factual information.

Physical Exercise: 200+ of our members were encouraged and supported to do some sort of physical exercise at home and then in the Marchmont Community Centre as the lockdown restrictions were eased. We also advised them to go for daily walks, every day, to prevent the increase in frailty, loss of balance, reduced muscle strength and increase in sedentary diseases that we suspected would result in long periods of inactivity, at home. This emphasis on daily exercise as a priority was also because of the heightened risk to our older members of contracting a more severe and dangerous Covid 19 infection and the clear proof that regular exercise strengthens and supports the immune system, thus reducing their risk of a fatal outcome to any infection. The Covid vaccine had helped people to feel stronger and be more re-assured.

200+ members have been given written and, in some cases, verbal warnings over the telephone, on the latest scams to watch out for, during the pandemic. This has significantly reduced members' fear of crime because they feel more confident in identifying a scam and know what to do.
Supporting Young People - 459 members, 9,750 engagements and contacts

We have designed a comprehensive programme of activities initially delivered online 5 days a week utilising our online platforms on Instagram where we had seen more than a 100% increase in engagement since the lockdown. However as the lockdown restrictions were eased we were able to open up our youth centre to young people. Our 5 day programme from April 2021- March 2022 included a diverse range of activities.

Who they are:

Young people aged between 12-23 years of age from diverse communities

Our Impact:

"Improved physical, emotional and mental health and well being

"Reduced isolation and loneliness

"Improvement in physical health, emotional and mental health

"Improved community cohesion and intergenerational and multicultural engagement

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

TRUSTEES' REPORT

For the year ended 31 March 2022

"What did we do?"

Project Active - Weekly fitness sessions for young people to follow and engage with at home, advice on goal setting, motivation and nutrition. The result of lockdown has impacted young people's mental health Project Active encourages young people to stay active and live a healthier life style whilst talking physical and mental health issues in our community. Up to 55 young people participated in these sessions initially online and then in person.

Education, employment and training support -Through email and sharing of job opportunities with our members. One to one support was provided in person and online. 76 young people have engaged in the past year.

Fifa Pro Clubs online on Playstation - Fifa is a game enjoyed by many of our users and through demand we launched a weekly online team game throughout the lockdown to keep our regular Youth Centre members engaged and then the games continued when we opened the youth centre. 18 young people engage on a weekly basis with a total of 45 young people engaging throughout.

Live Talkshops - To stay connected with our members we delivered talkshops on our live Instagram stream where young people engaged in positive discussions, said hello just like we would have done during our face to face sessions. Topics discussed have been mental health, Covid education impact, Black Lives Matter, knife crime, youth empowerment and more. Up to 40 young people have logged onto our live feeds weekly. 122 young people have engaged throughout the lockdown and after the youth centre opening.

Cooking & Baking - youth workers have delivered cooking and baking sessions at the youth centre. These sessions are a hit in the Youth Centre and have proven to be a hit online too as some young people have cooked along with session. Up to 27 young people have logged onto our live feeds and 86 have viewed our story feeds to follow the instructions on a weekly basis. 160 young people have engaged online and at the youth centre.

Quiz nights - To help us keep our members engaged in fun participatory activities we have delivered various quiz nights at the youth centre. Using fun engaging general knowledge questions. 95 members took part.

Sexual Health sessions - We have delivered 1 sessions using Zoom and 1 at the youth centre to deliver Sexual Health Advice where we've invited a sexual health advisor from Brooks Camden to be at hand to answer any questions around sexual health and explore the issue with our user members. 12 young people attended the session.

Regular updates & key information - Regular updates and key information are shared with our users on a regular/daily basis. Updates around Covid_19 were shared and made clear to our users. Updates on support services, mental health awareness and other opportunities are regularly shared.

Partnership work - We have delivered workshops with our partners including a Upcycling Trainers workshop with HCA Holborn Community Association. 18 young people engaged in the workshop.

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

TRUSTEES' REPORT

For the year ended 31 March 2022

Regular phone calls and communication - Phone calls were made to our members to let them know we are still here to support them. Regular calls to check in, share information, reassure, motivate and maintain connections were made on a weekly basis during lockdown. 135 individual young people have been contacted by the Youth Team.

Shopping Support Squad - Working with Diane our (Older People's Community Worker) we have supported some of our most vulnerable elderly people in the community through doing their weekly grocery shopping, collecting medication, paying bills, delivering the occasional flowers and putting out the recycling. Members of the youth team along with young volunteers (18+) have done this voluntarily since the very start of the pandemic.

What's next:

We continue to support our service users through new approaches and are continuously adapting our delivery. Our users need us more now as many have & will feel the devastating effects of this pandemic for many months to come.

The work that has been and key information are shared with our users on a regular/daily basis. Updates around Covid_19 were shared and made clear to our users. Updates on support services, mental health awareness and other opportunities are regularly shared.

Partnership work - We have delivered workshops with our partners including a Upcycling Trainers workshop with HCA Holborn Community Association. 18 young people engaged in the workshop at home. This emphasis on daily exercise as a priority was also because of the heightened risk to our older members of contracting a more severe and dangerous Covid 19 infection and the clear

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, John Lyon's Charity, City Bridge Trust, The Headley Trust, St Andrew Holborn Charities, Camden Giving and St Pancras Thanet Street Trust. 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.

Transaction and Financial Position

The statement of financial activities shows income for the year of £376,915 with expenditure of £535,530. At the end of this year we carry forward unrestricted reserves of £313,839.

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 £280,077. The sum identified for reserves is £140,039. The current estimated annual salary cost is £255,453. The sum identified for reserves is £127,727. The total sum identified for reserves is therefore £267,765.5. We are pleased to report that we have sufficient funds in our reserves but we have plans to redevelop our King's Cross Neighbourhood Centre into a community hub. We have received planning permission for the redevelopment and the estimated cost of the redevelopment is £2.4 million pounds. Trustees would like to designate £75,000 from the unrestricted reserves to kick start the refurbishment project fundraising.

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

TRUSTEES' REPORT

For the year ended 31 March 2022

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.

Transaction and Financial Position

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 Monday 19th December 2022 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 2022 set out on pages eleven to fifteen.

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: 19th December 2022

KING'S CROSS-BRUNSWICK NEIGHBOURHOOD ASSOCIATION

Statement of Financial Activities (Incorporating an income and expenditure account)

for the year ended 31 March 2022

		Unrestricte	Restricted	Fixed	2022	2021
		funds	Revenue	Asset		
		£	£	Funds	£	£
		funds	funds	funds		
		£	£	£		
INCOMING RESOURCES						
Donations	Note					
CJRS Grant	5		21,942		21,942	43,292
<i>Activities in furtherance of the charity's objects:</i>						
Youth		14,038	88,273		102,311	323,970
Health						
Family			26,250		26,250	30,520
Community		9,894	50,941		60,835	120,637
Senior Citizens						55,400
Other Projects						
Support Costs		106,369	23,990		130,359	182,626
<i>Activities to generate funds:</i>						
Letting income, user member's income		35,160			35,160	34,688
Interest receivable		58			58	237
TOTAL INCOMING RESOURCES	2	165,519	211,396		376,915	791,370
RESOURCES EXPENDED						
<i>Charitable expenditure</i>						
CJRS			21,942		21,942	43,292
Youth		50,108	198,600		248,708	200,811
Family		1,500	35,101		36,601	16,020
Health						
Community		25,915	50,108		76,023	111,941
Senior Citizens		25,080	9,500		34,580	40,400
Other Projects						
Support Costs		98,120			98,120	88,110
	3	200,723	315,251		515,974	500,574
Governance costs	4	2,000		17,556	19,556	19,939
Cost of Generating Funds						
TOTAL RESOURCES EXPENDED		202,723	315,251	17,556	535,530	520,513
Net income resources		(37,204)	(103,855)	(17,556)	(158,615)	270,857
Transfer between funds						
NET MOVEMENT IN FUNDS		(37,204)	(103,855)	(17,556)	(158,615)	270,857
TOTAL FUNDS AT 1 APRIL 2021		351,043	212,693	874,131	1,437,867	1,167,010
TOTAL FUNDS AT 31 MARCH 2022		313,839	108,838	856,575	1,279,252	1,437,867

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

KING'S CROSS-BRUNSWICK NEIGHBOURHOOD ASSOCIATION

**Balance Sheet
as at 31 March 2022**

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible assets	7	856,575	874,131
CURRENT ASSETS:			
Cash at bank and in hand		<u>549,896</u>	<u>613,349</u>
		549,896	613,349
CREDITORS: amounts falling due within one year	8	<u>(127,219)</u>	<u>(49,613)</u>
NET CURRENT ASSETS:		422,577	563,736
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>1,279,252</u>	<u>1,437,867</u>
INCOME FUNDS			
Unrestricted funds		313,839	351,043
Restricted funds:			
Restricted Capital funds			
Restricted Revenue funds:	11	108,838	212,693
Fixed Asset funds		<u>856,575</u>	<u>874,131</u>
TOTAL FUNDS		<u>1,279,252</u>	<u>1,437,867</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 2022. The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 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 19th December and were signed on its behalf by:

2022

C. Cawrse

Rev Chris Cawrse-Vice Chair:

KING'S CROSS-BRUNSWICK NEIGHBOURHOOD ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2022

1. ACCOUNTING POLICIES

Accounting convention

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 parties.

Incoming Resources

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of investments to market value, in accordance with the Companies Act 1985, Financial Reporting Standard for Smaller Entities and the statement of Recommended practice for Charities 2005 ("SORP") and the Companies Act 1985

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.

	RESTRICTED		NRESTRICT	2022	2021
	£	£		Total	£
	Revenue	Capital	£	£	£
Young Camden Foundation	12,103			12,103	2,268
Headley Trust	15,000			15,000	48,000
Big Lottery Fund URN: ID - 0010302868					170,584
L B Camden			113,359	113,359	182,626
BBC Children In Need					40,470
John Lyon's Charity	40,000			40,000	6,000
City Bridge Trust	26,250			26,250	91,224
L B Camden - Universal Provision	21,000			21,000	26,130
The Fitzdale Trust	3,000			3,000	
The Henry Smith Charity					
St Andrews Holborn Charities	11,000			11,000	41,620
St.Pancras Thanet Street Trust			17,000	17,000	12,750
British Land	14,000			14,000	500
Camden Giving	32,725			32,725	30,515
Other			35,160	35,160	43,883
Sport England					8,400
London Community Response Fund					9,840
Garfield Weston Foundation					15,000
CJRS Grant	21,942			21,942	43,292
Ageing Better Camden	14,376			14,376	18,268
	<u>211,396</u>		<u>165,519</u>	<u>376,915</u>	<u>791,370</u>

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 2022

3. TOTAL RESOURCES EXPENDED

	Restricted	Unrestricted	2022	2021
	£	£	£	£
Youth	198,600	50,108	248,708	200,811
Family	35,101	1,500	36,601	16,020
CJRS Grant	21,942		21,942	43,292
Community	50,108	25,915	76,023	111,941
Senior Citizen	9,500	25,080	34,580	40,400
Support Costs		98,120	98,120	88,110
Total	315,251	200,723	515,974	500,574

4. GOVERNANCE COSTS

	31.03.22	31.03.21
Depreciation	17,556	17,939
Governance Costs	2,000	2,000
	<u>19,556</u>	<u>19,939</u>

NET INCOMING RESOURCES FOR THE YEAR

	31.03.22	31.03.21
This is stated after charging:	£	£
Depreciation-owned assets	79	106
Independent Examiners' remuneration	2,000	2,000
Directors' emoluments and other benefits etc.	-	-

5. DONATIONS RECEIVED

General donations were received in the year 2022:Nil.(2021:Nil).

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
	£	£	£
COST:			
At 1 April 2021	37,908	1,119,698	1,157,606
At 31 March 2022	<u>37,908</u>	<u>1,119,698</u>	<u>1,157,606</u>
DEPRECIATION			
At 1 April 2021	37,593	245,882	283,475
Charge for the year	79	17,477	17,556
At 31 March 2022	<u>37,672</u>	<u>263,359</u>	<u>301,031</u>
NET BOOK VALUE:			
At 31 March 2022	<u>236</u>	<u>856,339</u>	<u>856,575</u>
AT 31 MARCH 2021	<u>315</u>	<u>873,816</u>	<u>874,131</u>

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 2022

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

	31.3.22	31.3.21
	£	£
Accruals	17,260	17,260
Fund received in advance	-	-
Other	<u>109,959</u>	<u>32,353</u>
	<u>127,219</u>	<u>49,613</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:

	2022
Client services and projects	16
Management and Administration	<u>3</u>
	<u>19</u>

No employee received remuneration of more than £70,000 (2021:nil)

11. RESTRICTED FUNDS

	Brought Forward	Restricted		Carried Forward
		Incoming resources	Resources expended	
		£		
Incoming resources				
<i>Activities in furtherance of the charity's objects:</i>				
CJRS	-	21,942	21,942	-
Youth	147,694	88,273	198,600	37,367
Community	17,257	50,941	50,108	18,090
Senior Citizens	15,656	-	9,500	6,156
Family	14,555	26,250	35,101	5,704
Support Costs	<u>17,531</u>	<u>23,990</u>		<u>41,521</u>
	<u>212,693</u>	<u>211,396</u>	<u>315,251</u>	<u>108,838</u>