

Kensington and Chelsea Social Council

Statement of financial activities (including a summarised income and expenditure account) For the year ended 31 March 2025

	Note	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Income from:					
Donations	2	187	-	187	20
Charitable activities	3				
Sector support, representation and voice		190,218	209,360	399,578	484,861
Health and wellbeing		55,656	695,451	751,107	772,050
Investment income	4	11,196	-	11,196	10,137
Total income		257,257	904,811	1,162,068	1,267,068
Expenditure on:					
Charitable activities	5				
Sector support, representation and voice		212,610	384,533	597,143	735,040
Health and wellbeing		66,564	724,433	790,997	896,747
Total expenditure		279,174	1,108,966	1,388,140	1,631,787
Net (expenditure)/income before net gains on investments	6	(21,917)	(204,155)	(226,072)	(364,719)
Net gain/(loss) on investments	11	(1,948)	-	(1,948)	1,494
Net (expenditure)/income for the year		(23,865)	(204,155)	(228,020)	(363,225)
Transfers between funds		(18,707)	18,707	-	-
Net movement in funds		(42,572)	(185,448)	(228,020)	(363,225)
Reconciliation of funds					
Total funds brought forward		223,878	514,153	738,031	1,101,256
Total funds carried forward	15	181,306	328,705	510,011	738,031

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. The attached notes form part of these financial statements.

Kensington and Chelsea Social Council

Balance sheet As at 31 March 2025

	Note	2025 £	£	2024 £	£
Fixed assets					
Tangible fixed assets	10	1,716		3,432	
Investments	11	<u>32,283</u>		<u>34,231</u>	
		33,999		37,663	
Current assets					
Debtors	12	148,385		11,664	
Cash at bank and in hand	17	<u>513,404</u>		<u>798,350</u>	
		661,789		810,014	
Liabilities					
Creditors: amounts falling due within one year	13	<u>(185,777)</u>		<u>(109,646)</u>	
Net current assets		476,012		700,368	
Net assets	14	<u>510,011</u>		<u>738,031</u>	
Funds	15				
Restricted funds		328,705		514,153	
Unrestricted Funds					
Designated funds		1,716		11,432	
General funds		<u>179,590</u>		<u>212,446</u>	
		181,306		223,878	
Total Funds		<u>510,011</u>		<u>738,031</u>	

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The Financial Statements were authorised for issue by the Board of Trustees / Directors of Kensington & Chelsea Social Council and signed on its behalf by:

Shelina Thawer



Modan Deb



Chair
21 August 2025

Treasurer
21 August 2025

Company Registration Number 4146373
The attached notes form part of the financial statements.

Kensington and Chelsea Social Council

Statement of cash flows

For the year ended 31 March 2025

	Note	2025 £	2024 £
Cash flows from operating activities			
Net cash provided by operating activities	16	(296,142)	(496,621)
Cash flows from investing activities:			
Interest/ rent/ dividends from investments		11,196	10,137
(Purchase) of fixed assets		<u>-</u>	<u>(5,148)</u>
Cash provided by investing activities		<u>11,196</u>	<u>4,989</u>
Change in cash and cash equivalents in the year		(284,946)	(491,632)
Cash and cash equivalents at the beginning of the year		<u>798,350</u>	<u>1,289,982</u>
Cash and cash equivalents at the end of the year	17	<u><u>513,404</u></u>	<u><u>798,350</u></u>

Notes to the Financial Statements
For the year ended 31 March 2025

1 Accounting policies

a Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015) - (Charities SORP FRS 102) and the Companies Act 2006.

The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

b Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

c Income

Income, including income from government and other grants, whether 'capital' or 'revenue', is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Grants are credited to income when they are receivable unless they are for activities relating specifically to a specific future period, in which case they are deferred to that period. Income received under contracts for services is recognised in the financial statements in proportion to the percentage of completion of the contract.

d Donations of gifts, services and facilities

Donated professional services and facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information about their contribution.

On receipt, donated gifts, professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Notes to the Financial Statements
For the year ended 31 March 2025

1 Accounting policies (continued)

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects undertaken by the charity.

g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of trading costs and the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- Expenditure on charitable activities includes the costs of delivering services and other activities undertaken to further the purposes of the charity and their associated support costs. Where costs cannot be directly attributed, they have been allocated to activities on a basis consistent with their use of resources.

Costs of premises and administration are allocated on a per capita basis as follows:

Sector support, representation and voice	68.3%
Health and wellbeing	29.7%
Support and governance costs	2.0%

- Other expenditure represents those items not falling into any other heading.
- Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs comprise the salary and overhead costs of the central function.

Governance costs are the costs associated with the governance arrangements of the charity. These costs are associated with constitutional and statutory requirements and include any costs associated with the strategic management of the charity's activities.

Support and governance costs are re-allocated to each of the activities on the following basis which is an estimate, based on staff time, of the amount attributable to each activity

Sector support, representation and voice	69.7%
Health and wellbeing	30.3%

i Operating leases

Rental charges are charged on a straight line basis over the term of the lease.

j Tangible fixed assets and depreciation

Items of equipment are capitalised where the purchase price exceeds £2,000. Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Computer equipment	33.3% per annum
--------------------	-----------------

1 Accounting policies (continued)

k Listed investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. Any change in fair value will be recognised in the statement of financial activities. Income distributions from investments are included when receivable and the amounts can be measured reliably by the charity; this is normally upon notification of the income paid or payable by the investment fund.

l Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

m Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

n Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

o Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

p Pensions

The charitable company agrees to contribute to personal pension schemes operated by some members of staff. The charitable company also offers employees an auto enrolment pension scheme to which they make contributions unless they choose to opt out. The pension cost charge represents contributions payable by the charitable company to the scheme. The charitable company has no liability under the schemes other than for the payment of those contributions.

Kensington and Chelsea Social Council

Notes to the Financial Statements For the year ended 31 March 2025

2 Income from donations

	Unrestricted £	Restricted £	2025 Total £	2024 Total £
Donations	187	-	187	20
Total donations 2025	187	-	187	20
Total donations 2024	20	-		

3 Incoming resources from charitable activities

	Unrestricted £	Restricted £	2025 Total £	2024 Total £
Sector support, representation and voice				
Royal Borough of Kensington & Chelsea	186,368	91,153	277,521	310,168
Trust for London	-	51,500	51,500	50,000
Tudor Trust	-	23,269	23,269	22,836
Greater London Authority	-	24,525	24,525	45,000
Northwest London ICB	-	6,480	6,480	2,687
Westminster City Council	-	4,500	4,500	-
Westway Trust	-	7,933	7,933	-
City Bridge Foundation	-	-	-	53,290
Events, services for VCO's, fees	3,850	-	3,850	880
Total sector support 2025	190,218	209,360	399,578	484,861
Total sector support 2024	188,785	296,076		
Health and wellbeing				
Northwest London ICB	55,656	695,451	751,107	772,050
Total health & wellbeing 2025	55,656	695,451	751,107	772,050
Total health & wellbeing 2024	54,872	717,178		
Total income from charitable activities 2025	245,874	904,811	1,150,685	1,256,911
Total income from charitable activities 2024	243,657	1,013,254		

Kensington and Chelsea Social Council

Notes to the Financial Statements For the year ended 31 March 2025

4 Income from investments

	Unrestricted £	Restricted £	2025 Total £	2024 Total £
Bank interest	6,898	-	6,898	2,118
Bank interest from notice deposit accounts	2,946	-	2,946	6,668
Investment income	1,352	-	1,352	1,351
Total income from investments 2025	11,196	-	11,196	10,137
Total income from investments 2024	10,137	-		

Kensington and Chelsea Social Council

Notes to the financial statements For the year ended 31 March 2025

5 Analysis of expenditure

	Sector support, representation & voice	Health and wellbeing	Governance costs	Support costs	2025	2024
	£	£	£		£	£
Salaries (Note 7)	448,217	137,641	2,078	19,159	607,095	597,334
Temporary and freelance staff and consultants	27,462	13,605	71	691	41,829	75,668
Staff and volunteer costs	8,341	4,230	20	200	12,791	10,283
Events, workshops and forums	10,761	370	-	-	11,132	78,313
Grants to other organisations	900	-	-	-	900	167,147
Provision of services to develop the sector	-	-	-	-	-	16,150
Payments to partners to deliver services	20,300	89,348	-	-	109,648	24,500
Newsletters, videos and other media production	1,094	25	-	2	1,121	1,035
Service delivery	-	509,165	-	-	509,165	553,139
Other project delivery costs	4,836	2,962	12	118	7,928	28,715
Premises and equipment costs	39,019	18,169	105	1,014	58,307	51,516
Depreciation	-	-	-	1,716	1,716	1,716
Insurance	1,692	736	5	45	2,478	1,374
Office overheads	9,252	3,762	63	232	13,309	13,010
Audit and compliance	-	-	10,721	-	10,721	11,887
	571,874	780,013	13,075	23,178	1,388,140	1,631,787
Support costs	16,155	7,023	-	(23,178)	-	-
Governance costs	9,114	3,961	(13,075)	-	-	-
Total expenditure 2025	597,143	790,997	-	-	1,388,140	1,631,787
Prior year						
Unrestricted direct expenditure	150,342	34,258	14,047	22,914		
Restricted direct expenditure	525,486	847,779	-	-		
Unrestricted support & governance costs allocated	29,606	7,355	(14,047)	22,914		
Total expenditure 2024	705,434	889,392	-	-		

Of the total expenditure, £279,174 was unrestricted (2024: £258,522) and £1,108,966 was restricted (2024: £1,373,265).

Kensington and Chelsea Social Council

Notes to the financial statements For the year ended 31 March 2025

6 Net (expenditure)/income for the year

This is stated after charging :	2025	2024
	£	£
Depreciation	1,716	1,716
Auditors' remuneration:		
▪ Audit fees		
▪ Provision for current year net of VAT	4,434	4,243
▪ Underprovision in previous year	57	85
Operating lease rentals:		
▪ Property	10,626	21,252

7 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

Staff costs were as follows:

	2025	2024
	£	£
Salaries and wages	529,889	525,798
Social security costs	50,576	49,483
Employer's contribution to defined contribution pension schemes	23,530	20,374
Employer's contribution to death in service insurance	3,100	1,679
	607,095	597,334
Agency and temporary staff	15,140	46,961
	622,235	644,295

No employee earned greater than £60,000 during the year (2024: nil).

The total employee benefits including employer NI and pension contributions of the key management personnel were £180,348 (2024: £179,766).

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2024: £nil). KCSC paid for monthly rental for a mobile phone for the Chair during the year totalling £96 (2024: Chair £96). Another trustee was paid expenses of £61 (2024: £nil). No charity trustee received payment for professional or other services supplied to the charity (2024: £nil).

8 Staff numbers

The average number of employees (head count based on number of staff employed) during the year was 14 (2024: 14).

The average number of employees (full-time equivalent) during the year for each activity was as follows:

	2025	2024
	No.	No.
Sector support, representation and voice	9.0	10.9
Health and wellbeing	3.9	2.5
Governance and Support	0.3	0.1
	13.2	13.5

Kensington and Chelsea Social Council

Notes to the financial statements For the year ended 31 March 2025

9 Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

10 Tangible Fixed Assets

	Furniture and equipment £	Total £
Cost		
At 1 Apr 2024	59,532	59,532
Additions in year	-	-
At 31 Mar 2025	<u>59,532</u>	<u>59,532</u>
Depreciation		
At 1 Apr 2024	56,100	56,100
Charge for the year	1,716	1,716
At 31 Mar 2025	<u>57,816</u>	<u>57,816</u>
Net book value		
At 31 Mar 2024	<u>1,716</u>	<u>1,716</u>
At 31 Mar 2025	<u><u>3,432</u></u>	<u><u>3,432</u></u>

11 Investments

	2025 £	2024 £
Investments at fair value:		
Listed investments - UK	<u>32,283</u>	<u>32,431</u>
	<u><u>32,283</u></u>	<u><u>32,431</u></u>
Movements		
Market value at the start of the year	34,231	32,737
Additions at cost	-	-
Disposals at carrying value	-	-
Net gain(loss) on revaluation	<u>(1,948)</u>	<u>1,494</u>
Market value at the end of the year	<u><u>32,283</u></u>	<u><u>34,231</u></u>
The following holdings constituted 5% or more of the total portfolio:		
8629.13 ordinary shares in Schroders Unit Trusts Limited	100%	100%

Kensington and Chelsea Social Council

Notes to the financial statements For the year ended 31 March 2025

12 Debtors

	2025 £	2024 £
Grant debtors	122,256	1,605
Trade debtors	5,971	2,334
Other debtors	1,484	1,600
Prepayments	18,674	6,125
	<u>148,385</u>	<u>11,664</u>

13 Creditors : amounts due within 1 year

	2025 £	2024 £
Tax and Social Security	12,111	14,013
Trade creditors	118,741	80,558
Connected company	3	3
Other creditors	4,596	9,980
Accruals	5,321	5,092
Deferred income and grants in advance	45,005	-
	<u>185,777</u>	<u>109,646</u>

Deferred income

	2025 £	2024 £
Balance at the beginning of the year	-	-
Amount released to income in the year	-	-
Amount deferred in the year	45,005	-
	<u>45,005</u>	<u>-</u>
Balance at the end of the year	<u>45,005</u>	<u>-</u>

Deferred income comprises the first quarter of the RB Kensington & Chelsea grant for 2025-2026.

14 Analysis of net assets between funds

	General unrestricted £	Designated £	Restricted £	Total funds £
Tangible fixed assets	-	1,716	-	1,716
Investments	32,283	-	-	32,283
Current assets	223,816	-	437,973	661,789
Liabilities	(76,509)	-	(109,268)	(185,777)
Net assets at 31 March 2025	<u>179,590</u>	<u>1,716</u>	<u>328,705</u>	<u>510,011</u>

Kensington and Chelsea Social Council

Notes to the financial statements For the year ended 31 March 2025

15 Movements in funds

	At 1 Apr 2024 £	Income £	Expenditure £	Transfers £	At 31 Mar 2025 £
Restricted funds:					
Voluntary Sector Transformation					
--NWL ICB	331,166	5,480	(173,128)	5,735	169,253
--Westminster City Council	-	4,500	(4,500)	-	-
K&C Together (City Bridge Trust)	1,653	-	(11,058)	9,405	-
Stronger Voices					
--Trust for London	-	51,500	(33,755)	-	17,745
--Tudor Trust	9,123	23,269	(20,757)	-	11,635
Community Resilience (RBKC)	53,274	92,153	(110,497)	-	34,930
Food Roots (GLA)	19,000	24,525	(26,113)	-	17,412
OCOV (Westway Trust)	-	7,933	(4,724)	-	3,209
Self care North Ken (NWL ICB)	3,894	398,555	(411,751)	9,302	-
Self care My Care My Way (NWL ICB)					
--Programme administration	15,132	-	(15,132)	-	-
--Direct support to the sector	75,176	174,640	(195,272)	-	54,544
Community Solutions (NWL ICB)	-	122,256	(102,279)	-	19,977
Hospital discharge (Central London Community Healthcare NHS Trust)	5,735	-	-	(5,735)	-
Total restricted funds	514,153	904,811	(1,108,966)	18,707	328,705
Unrestricted funds:					
<i>Designated funds:</i>					
Project support	8,000	-	-	(8,000)	-
Depreciation fund	3,432	-	(1,716)	-	1,716
<i>Total designated funds</i>	11,432	-	(1,716)	(8,000)	1,716
General funds	212,446	257,257	(277,458)	(10,707)	181,538
Unrealised gains on investment assets	-	(1,948)	-	-	(1,948)
Total unrestricted funds	223,878	255,309	(279,174)	(18,707)	181,306
Total funds	738,031	1,160,120	(1,388,140)	-	510,011

Transfers Between Funds

Transfers are made from general unrestricted funds to cover deficits on completed restricted projects.

Transfers have been made to and from designated funds in line with the Reserves Policy and between restricted funds and between restricted and unrestricted funds with the agreement of the funders.

Kensington and Chelsea Social Council

Notes to the financial statements For the year ended 31 March 2025

Purposes of restricted funds

Voluntary sector transformation (NWL ICB & Westminster City Council)	Funding from the Northwest London Integrated Care Board (previously the West London Clinical Commissioning Group (WLCCG)) has been awarded to deliver a programme of voluntary sector transformation support which will enable KCSC to support the inclusion of the voluntary sector into the Bi-borough's developing integrated care arrangements, position organisations to be tender ready for NHS contracts in the future and to strengthen the self care consortium run by KCSC. KCSC's role is to administer and lead the project. Westminster City Council awarded a grant to support the community outcomes work stream.
K&C Together (City Bridge Foundation)	City Bridge Foundation awarded funds for a project which aimed to support the inclusion and representation of local people in local voluntary and community organisations. The project finished in May of the year under review.
Stronger Voices (Trust for London & Tudor Trust)	Funding has been received for the post of the Community Development Manager who works directly with a range of local stakeholders to strengthen the capacity and skills of residents and organisations to collectively respond to local challenges and influence decision making.
Community resilience and support programme (RBK&C)	The funding is to support the coordination of food providers and the local VCS in collaboration with statutory services to deliver help to residents affected by the cost of living crisis.
Food Roots (GLA)	The Food Roots programme is to help food partnerships across London to develop more sustainable and resilient ways of working to better support food insecure Londoners.
Our Community Our Voice (Westway Trust)	Westway Trust awarded a grant for this training programme, developed with local residents and activists, to equip North Kensington's community with skills to shape their future and to be the architects of its spaces and support structures.
North Kensington self care (NWL ICB)	Funding was awarded to set up a social prescribing programme to support the Grenfell Recovery. Funding is targeted at providing emotional and mental health wellbeing services as well as other services to support the North Kensington community.
Self care pilot service delivery (NWL ICB)	KCSC manages the self care project funded by NWL ICB. This includes negotiating contracts with voluntary and community sector providers, overseeing systems and functions including referrals and monitoring and advocating on behalf of providers to the NWL ICB to ensure their needs are understood. The delivery element of the programme is the funds paid out to providers to deliver the self care services.
Hospital discharge (Central London Community Healthcare NHS Trust)	The funder agreed to transfer the unspent funds to the Voluntary Sector Transformation project.

Kensington and Chelsea Social Council

Notes to the financial statements For the year ended 31 March 2025

16 Reconciliation of net income / (expenditure) to net cash flow from operating activities

	2025 £	2024 £
Net income for the reporting period (as per the statement of financial activities)	(228,020)	(363,225)
Depreciation	1,716	1,716
Interest, rent and dividends from investments	(11,196)	(10,137)
Losses/(gains) on investments	1,948	(1,494)
(Increase)/decrease in debtors	(136,721)	7,088
Increase/(decrease)/ in creditors	76,131	(130,569)
Net cash provided by operating activities	(296,142)	(496,621)

17 Analysis of cash and cash equivalents

	2025 £	2024 £
Cash at bank and in hand	448,549	244,811
Cash in notice deposit accounts	64,855	553,539
	513,404	798,350

18 Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	Property 2025 £	2024 £
Less than 1 year	10,626	21,252
	10,626	21,252

KCSC has taken advantage of the break clause in the lease and given notice of six months to 31 December 2025

19 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. Each member is liable to contribute a sum not exceeding £1 in the event of the charity being wound up.

20 Related party transactions

There are no related party transactions to disclose for 2025 (2024: none).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

Kensington and Chelsea Social Council

Notes to the financial statements For the year ended 31 March 2025

21 Notes from 2024 accounts

a Analysis of assets and liabilities by funds of previous reporting period

	General unrestricted £	Designated £	Restricted £	Total funds £
Tangible fixed assets	-	-	-	-
Investments	32,737	-	-	32,737
Current assets	183,932	37,000	1,087,802	1,308,734
Liabilities	(37,169)	-	(203,046)	(240,215)
Net assets at 31 March 2024	179,500	37,000	884,756	1,101,256

b Details of movement in funds during the previous reporting period

	At 1 Apr 2023 £	Income £	Expenditure £	Transfers £	At 31 Mar 2024 £
Restricted funds:					
Finance service (RBK&C)	6,584	49,950	(56,469)	(65)	-
Voluntary sector transformation (NWL ICB)	542,530	-	(210,071)	(1,293)	331,166
K&C Together					
--City Bridge Foundation	(2,226)	53,290	(49,102)	(309)	1,653
--Tudor Trust	2,000	-	(2,000)	-	-
Stronger Voices					
--Trust for London	4,724	50,000	(54,724)	-	-
--Tudor Trust	9,203	22,836	(22,451)	(465)	9,123
Community Resilience (RBK&C)	38,778	75,000	(104,670)	44,166	53,274
Food support (RBK&C)	45,000	-	-	(45,000)	-
Food Roots (GLA)	-	45,000	(26,000)	-	19,000
Community leadership programme (RBK&C)	6,905	-	-	(6,905)	-
Self care North Ken (NWL CCG)	81,474	395,000	(471,946)	(634)	3,894
Self care My Care My Way (NWL ICB)					
--Programme administration	-	-	-	15,132	15,132
--Direct support to the sector	80,874	172,178	(177,876)	-	75,176
Self care innovations (NWL CCG)					
--Programme administration	(1,031)	-	(4,378)	5,409	-
--Direct support to the sector	16,203	-	(1,174)	(15,029)	-
Self care mental health (NWL ICB)					
--Programme administration	1,176	21,950	(7,741)	(15,385)	-
--Grants to organisations	29,157	128,050	(166,993)	9,786	-
Community Healthcare NHS Trust)	23,405	-	(17,670)	-	5,735
Total restricted funds	884,756	1,013,254	(1,373,265)	(10,592)	514,153

Kensington and Chelsea Social Council

Notes to the financial statements For the year ended 31 March 2025

21 Notes from 2024 accounts (continued)

b Details of movement in funds during the previous reporting period (continued)

	At 1 Apr 2023 £	Income £	Expenditure £	Transfers £	At 31 Mar 2024 £
Unrestricted funds:					
<i>Designated funds:</i>					
Project support	25,000	-	(5,000)	(12,000)	8,000
Website and database upgrade	12,000	-	(12,000)	-	-
Depreciation fund	-	-	(1,716)	5,148	3,432
<i>Total designated funds</i>	37,000	-	(18,716)	(6,852)	11,432
General funds	179,500	253,814	(239,806)	17,444	210,952
Unrealised gains on investment assets	-	1,494	-	-	1,494
Total unrestricted funds	216,500	255,308	(258,522)	10,592	223,878
Total funds	1,101,256	1,268,562	(1,631,787)	-	738,031