



ANNUAL REPORT

APRIL 2013 - MARCH 2014



KENSINGTON & CHELSEA SOCIAL COUNCIL

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Foreword from the Chair of Trustees

I am happy to present our annual report for 2013-14.

Once again Kensington & Chelsea Social Council (KCSC) has had a busy and fruitful year delivering the services that continue to support the voluntary and community sector in Kensington and Chelsea.

As trustees we spent much of the year exploring options for collaborations and merger. At the end of the process however, we decided that for KCSC, whilst collaborations with other local infrastructure organisations both locally and across the tri-borough is a vital part of our work and ongoing development, we were not yet ready for merger.

As an organisation we have learnt important lessons throughout the process that will enable us to move forward into 2014/15.

We are more aware of what the Social Council stands for, our values and principles and what makes us strong as an organisation. We know that with the support of our members we will continue to go from strength to strength.



Chair: Michael Bach

A handwritten signature in blue ink that reads 'Michael Bach'.

Michael Bach, Chair of Trustees

Kensington & Chelsea Social Council

Introduction from the Chief Executive Officer

This year saw quite a few changes within KCSC. Not only did our existing CEO, Mary Gardiner, decide to move on in March this year after 7 years leading the organisation, but several members of the team also moved on to take up new opportunities in other organisations.

During 13/14 we continued to deliver good quality services and to work in partnership with voluntary and statutory sector colleagues to deliver services that aim to strengthen the voluntary sector.

One of my personal highlights has been the development of the relationship with West London Clinical Commissioning Group. Our relationship began in 2012-13 and by 2013-14 we were able to introduce for the first time a Public and Patient Engagement Grant Programme bringing in much needed new funding opportunities for local organisations that have much to offer in providing preventative wellbeing services which support the medical model of healthcare provision.

Throughout 2013-14 KCSC has been fully aware of the challenging times that still continue to face the voluntary and community sector. By exploring the opportunity of merger we sought to adjust to the economic climate by pooling resources in a new way. Although we decided not to merge, the principles of supporting organisations to work together, collaborate or even merge still remains one of our core principles.

Thank you for the support you continue to give to the Social Council and I look forward to working with you in the year ahead.



A handwritten signature in blue ink that reads 'Spence'.

Angela Spence, Chief Executive Officer

Kensington & Chelsea Social Council

The Trustees present their report and the financial statements for the year ending 31 March 2014

Legal Status

Kensington and Chelsea Social Council is a registered charity and a company limited by guarantee.

The governing document of Kensington and Chelsea Social Council is its Memorandum and Articles of Association.

Organisation of the Charity

Kensington and Chelsea Social Council is governed by a Board of Trustees. The responsibility for planning, service delivery and reporting is delegated to the Chief Executive and the staff team. The Chief Executive reports to the Board of Trustees.

Kensington and Chelsea Social Council is the Royal Borough of Kensington and Chelsea's recognised voluntary-sector '*infrastructure*' organisation. It supports voluntary and community organisations (VCOs) through the provision of training, advice and information. It also facilitates voluntary and community participation in relevant forums, presenting the views of the sector at strategic forums such as the Borough Voluntary Organisations Advisory Group and the local Health & Wellbeing Board and to statutory service providers.

Structure, Governance and Management

Kensington and Chelsea Social Council (KCSC) is a membership organisation. Full membership is open to all voluntary and community organisations (VCOs) working in the borough and individual residents of Kensington and Chelsea. Statutory, private, and large grant-giving organisations operating in Kensington and Chelsea can be affiliate members with no voting rights.

Decision making on strategies, plans, budgets, staffing, etc. is delegated to the Board of Trustees. The trustees receive regular reports and recommendations from the Chief Executive regarding the recruitment, supervision and appraisal of staff. The performance of the Chief Executive is appraised annually by trustees.

Trustees are elected annually at annual general meetings. At their first meeting they elect office bearers and subcommittee members. In situations where vacancies occur, Trustees can co-opt individuals who serve till the next AGM when they stand down together with elected members. A Trustee induction and training policy has been in place since the 2006 AGM.

KCSC is a member of the National Association for Voluntary and Community Action (NAVCA), and has achieved NAVCA's quality mark. Membership of NAVCA requires KCSC to comply with criteria which include having a statement of values and performing the five functions of a local infrastructure organisation. Being the local infrastructure organisation also means that KCSC is expected to take lead roles in representing voluntary and community organisations and in implementing and understanding policy changes.

Risk Management

The charity maintains a risk register. Trustees have considered the risks faced by KCSC and are developing systems for managing them. Risks and the associated management systems are reviewed annually. In 2013-14, special attention was paid to risk whilst considering a merger with the local Volunteer Centre in Kensington and Chelsea.

Financial Review

The Statement of Financial Activities shows incoming resources for the year of £842,022 and outgoing resources of £847,581. At the end of the year restricted funds were £55,473, designated funds were £100,450 and unrestricted funds were £158,595.

Our largest funders are the Royal Borough of Kensington and Chelsea, NHS Kensington and Chelsea and the Big Lottery representing 62% of income. Funding is provided through a mix of grants, service level agreements and contracts.

Investments

The Trustees considered its investments and decided to retain current investments. Total investments, valued at the end of the year at £30,521, were held in unit trusts administered by Schroders.

Reserves and Reserves Policy

The charity has a reserves policy. It is our intention to build up reserves to 3 months' running costs; this will provide cash flow, help us to manage fluctuations in funding and, if necessary, meet contingent liabilities

As at 31 March 2014 KCSC unrestricted funds (including designated funds) totalled £259,045 (2013: £224,194) and restricted funds were £55,473 (2013: £91,137).

Trustees are confident that they can maintain a solvent organisation for the foreseeable future.

Public Benefit

Our activities comply with the duty under section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. We continue to meet this duty through our charity objectives.

Objectives, Activities and Achievements

Objectives

The objectives of KCSC are:

“to promote any charitable purpose for the benefit of the community in Greater London with particular reference to the Royal Borough of Kensington & Chelsea by the advancement of education, the protection of health, the protection of the environment and the relief of poverty, sickness and distress”.

Activities

KCSC seeks to meet these objects by providing frontline voluntary and community organisations with programmes of capacity building support, information, partnership and consortium development, campaigning and lobbying, support to develop new services, networking and representation.

Achievements

During 2013/14 the staff members have worked hard to deliver services that meet the needs of local organisations. These are our achievements.

Improving fundraising opportunities

We continued to provide much needed fundraising support for local organisations with a total of 9,000 visits made to our funding support page on the website.

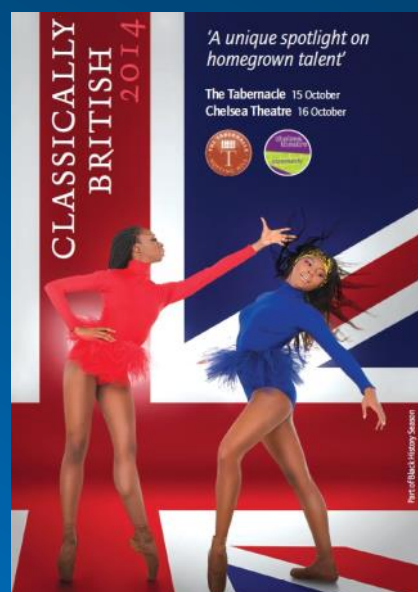
We held 106 one to one advice sessions. This included supporting organisations to submit applications to the annual RBKC Adult Social Care and Corporate Services grant round.

Classically British 2013

Now in its 11th year, Classically British is organised by Mark Eli, the artistic director of the Portobello Dance School, a charity which has been operating for 21 years. For the third year in a row, KCSC helped raise funds for the Portobello Dance School's annual Classically British event as part of the Black History Season. The event is for local school children and adults that may not otherwise get a chance to watch ethnic minority ballet dancers.

‘The Social Council have a fantastic thing going that works well and the staff have been very supportive about Classically British’.

Mark Ellis, Portobello Dance School



Funders Fair 2013

For the third year in a row we held our annual Funders Fair, in partnership with our sister organisations in the Tri-borough area; Hammersmith & Fulham CAVSA (now known as Sobus) and One Westminster.

We held 10 workshops on the day and had over 30 funders and advice agencies providing support to just over 300 people who attended.



The third tri-borough Funders Fair was held at Kensington Town Hall

Strengthening Governance

Through our Get on Board project delivered in partnership with the Volunteer Centre Kensington and Chelsea we achieved the following:

We had 60 people attend the Trustee Conference on Saturday 12 October and attending workshops on leadership, board diversity, employment law and managing risk.

We continued to match make skilled professionals with organisations looking for trustees over the summer. In total 26 trustees were placed over the year with a diverse range of skills such as business and management.

58 trustees and senior staff members attended our roles and responsibilities training and finance training delivered in partnership with CaSH.

Get on Board

"I would not have found my role as a trustee without the Get on Board project".

Emma went on to say that since being recruited *"the trustee e-newsletter has been the main focus of information and support and I have attended several seminars."*

Emma Watson, new trustee of North Kensington Law Centre

GET ON BOARD
Kensington and Chelsea
trustee and governance support

Improving leadership and management skills

The development of voluntary sector leadership is crucial for the future of the sector, our investment and commitment to this is through the Community Leadership school. During 2013-14 we worked in partnership with professional NHS coaches who were able to provide a free coaching service to seven voluntary sector workers from local organisations. Feedback from those that received the coaching gave an average score of 8 out of 10 for the quality and effectiveness of the coaching they received.

"It is extremely important that everyone should have someone to talk to in areas of career goals and self-development. My coach is enormously helpful in championing, challenging and supporting me in my journey of personal and professional growth. I received not only practical help but also emotional support and motivational enhancement. I truly appreciate your help and would like to thank KCSC for linking me with Coach Harriet"

Barbara Kruszynksa, Health Project Manager. Foundation UK

We also held a leadership and management training course over a three week period for junior and middle managers across a range of local voluntary organisations which was attended by 12 people.

Here is what two of the participants told us:

"I thoroughly enjoyed the training programme that you had in place. I found it to be very useful and insightful."

Lea Smith, Venture Centre

"...I found the training very interesting and look forward to putting it to good use!"

Victoria Straker, West London Action for Children

Voice and Campaigning

Our Change for Children research and campaigns project culminated in November with a report and short film about the issues facing local parents which was launched at our AGM and conference. Because of this work we were successful in receiving further funding from Trust for London to do new research and campaigns. Also as a result of the work we ran a campaign against the high cost of school uniforms, administered the Family Getaway Fund and produced leaflets on what services children and families can access for free in Kensington & Chelsea.



The Change for Children report was launched at the KCSC AGM in November 2013

Our Poverty Watch work achieved significant outcomes including collecting case studies from voluntary sector organisations which highlighted how families in the borough were affected by welfare reform. Through voluntary sector involvement in Poverty Watch we were able to work with RBKC Revenue and Benefits team to design and send leaflets about advice services in the borough to 19000 customers. We Influenced aspects of the Local Support Payment Scheme as well as influenced how customers were informed about re-applying for Discretionary Housing Payments.

Health and wellbeing

WLCCG Grants

During 2013-14 KCSC was commissioned by the West London Clinical Commissioning Group (WLCCG) to run a Health Engagement Grants Programme for the voluntary and community sector covering Kensington and Chelsea and Queens Park and Paddington.

Six successful applicants were awarded between £10,000 and £28,000 in grants to improve access to primary health care services and help disadvantaged population groups take control of their own health conditions.

The success of these projects has enabled KCSC to enter into discussions with WLCCG to run another grants programme for 2014-15.

WLCCG Engagement programme

This programme was run in partnership with the BME Health Forum, The Forum (formerly MRCF) and HealthWatch. It delivered engagement events which covered areas including addressing low level mental health and quality and patient safety.

Through the voluntary sector stakeholders meetings funded through the engagement programme, we have held high level discussions with decision makers from within WLCCG and as a result have begun to see a developing partnership between the sector and WLCCG.

St Charles Centre

A key component of the Engagement Programme work plan was to support St Charles Health and Wellbeing Centre in becoming a community hub for local patients and residents.

A successful public event was organised by KCSC in partnership with WLCCG and NHS Property Service that showcased wellbeing services provided by voluntary sector organisations based onsite or that deliver services from the centre, in addition to the existing clinical services. Over 400 people attended this community health and wellbeing day on Saturday 8 March 2014.



RBKC Mayor Charles Williams was one of 400 visitors to the St Charles Centre Open Day

“Working with KCSC over the past year has enabled West London CCG to strengthen its links with the local community and groups and commitment to working with local people and residents to help plan health services and improve health and well-being.”

Kalwant Sohota, Engagement Officer, WLCCG

Public Health

This year we worked with our public health colleagues to facilitate a deeper understanding of voluntary sector involvement in co-production and co-designing of health services. This work will continue into 2014-15. We also administered a Public Health Innovation Grant with an average grant of £5000 being awarded to nine organisations.

Communications

We continue to communicate with our stakeholders in a range of ways.

Link moved from an 8 page to a 12 page format and in 2013-14 we produced four issues which highlighted local advice provision and mapped borough fora and networks. We also examined the changing face of the borough brought about by financial pressures and looked at changes in the council and at our own future as we went through a period of change. Each issue of Link has a circulation of 1000 copies.

Throughout the year we produced 25 ebulletins and 9 trustee news. The KCSC website published 69 news stories, 58 funding updates and 40 external training opportunities. Our members posted 215 items on our website noticeboard.

In June 2013 we updated our popular Welfare Benefits Advice Agencies Leaflet and in July we published ‘Delivering Health and Wellbeing -a guide for VCOs in Kensington and Chelsea.

Representation and Forums

During 2013-14, the Voluntary Organisations Forums (VOFs) continued to provide a platform for voluntary organisations to exchange information, good practice and updates. During this period there were 18 VOFs held with a total attendance of 423 individuals, including 53 new organisations.

Transforming Local Infrastructure

During 2013-14 KCSC and local infrastructure partners ran an impact training programme for local organisations in the borough. A total of 12 organisations took part.

“Since attending [the programme] I have changed my monitoring forms – this has allowed me to better collect quantitative data and to include more user defined indicators.....I am now able to collect data about things that I would not have thought about, which in turn, have informed the development of the project and the satisfaction of people using the project”.

Jamie Renton, CEO, Action Disability Kensington & Chelsea

Plans for the Future

Our key objectives for 2014-15 remain similar to 2013-14 with the exception that we intend to build on some of the important relationships we have developed. Relationships with West London Clinical Commissioning Group, with the Safer Neighbourhood Team and with the newly merged infrastructure organisations in Hammersmith and Fulham and Westminster. All with the aim to strengthen the local voluntary and community sector.

Our key objectives for 2014-15 are as follows:

- Support frontline organisations through accessing tendering and partnership bid opportunities and providing governance and fundraising support.
- Providing mentoring and learning opportunities through peer network support and access to online materials and delivering learning workshops.
- Campaigning and lobbying with and on behalf of the voluntary and community sector to support a strong local voice for local communities.
- Represent on behalf of the sector and support voluntary sector representatives to engage with decision makers at a strategic level.
- Continue to strengthen links with our health colleagues within the NHS and Public Health ensuring the VCS is vital to the delivery of health and wellbeing services.
- Keeping the sector informed and up to date with local, regional and national policy. Consulting where relevant and responding to policy developments which impact on the voluntary sector.

Going into an election year, one important aspect of our work will be to develop the voluntary sector election manifesto in consultation with the sector. We look forward to working with our voluntary sector colleagues in carrying out this work.



Kensington & Chelsea Soc



cial Council in 2013 - 2014

Trustee Responsibilities

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 the surplus or deficit of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The Trustees are responsible for keeping proper accounting record, 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 1985. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of Information to Auditors

Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken all the steps that they ought to have taken as trustees in order to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

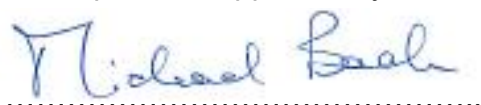
Auditors

The auditors, Noel and Co, have indicated that they do not seek to offer themselves for re-appointment.

Small Company Exemptions

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The report was approved by the Trustees on 30th October 2014.



On behalf of the Board

Michael Bach

Directors and Trustees

Michael Bach	Marie Mulcahy	Marie Tameze Resigned 15/11/2013
Amelia Mustapha	Lorraine Gilbert	Mark Anfilogoff
Jamie Renton	Jennifer Ware	

Chief Executive Officer: Angela Spence

Appointed 17/03/2014

Independent Auditor's Report to the Members of Kensington & Chelsea Social Council for the year ended 31st March 2014

We have audited the financial statements of Kensington & Chelsea Social Council for the year ended 31st March 2014 which comprise the Statement of Financial Activities, the Balance Sheet, and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Generally Accepted Accounting Practice.

This report is made solely to the charity's trustees, as a body, in accordance with Section 154 of the Charities Act 2011. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Trustees' Responsibilities Statement set out on page 11, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

The trustees have elected for the financial statements to be audited in accordance with the Charities Act 2011 rather than the Companies Act 2006. Accordingly we have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's [APB's] Ethical Standards for Auditors.

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of:

- whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed;
- the reasonableness of significant accounting estimates made by the trustees;
- and the overall presentation of the financial statements.

In addition, we read all the financial and non-financial information in the Trustees' Annual Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st March 2014, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Noel & Co - Statutory Auditor

Chartered Accountants, Registered Auditors

4 Parliament Close
Prestwood
Great Missenden
Buckinghamshire
HP16 9DT

Noel & Co is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.



5 November 2014

Statement of Financial Activities

(including a summarised Income and Expenditure account)

For the Year Ended 31st March 2014

	Notes	Unrestricted Funds	Restricted Funds	Total 2014	Total 2013
		£	£	£	£
Incoming Resources					
	2				
<i>Incoming Resources from Generated Voluntary Income</i>		5,491	-	5,491	11,049
<i>Incoming Resources from Charitable Activities</i>					
Grants and Contracts	3	309,814	526,717	836,531	718,413
Total Incoming Resources		<u>315,305</u>	<u>526,717</u>	<u>842,022</u>	<u>729,462</u>
Resources Expended					
Charitable Activities		239,434	562,750	802,184	608,879
Governance Costs		36,918	8,479	45,397	41,287
Total Resources Expended	4	<u>276,352</u>	<u>571,229</u>	<u>847,581</u>	<u>650,166</u>
Net Incoming / (Outgoing) Resources for the year before Transfers	5	38,953	(44,512)	(5,559)	79,296
Transfers between Funds		(8,848)	8,848	-	-
Net Incoming / (Outgoing) Resources		<u>30,105</u>	<u>(35,664)</u>	<u>(5,559)</u>	<u>79,296</u>
Other Recognised Gains and Losses					
Gain / (Loss) on Investment Assets		4,746	-	4,746	3,598
Net Movement in Funds	11	<u>34,851</u>	<u>(35,664)</u>	<u>(813)</u>	<u>82,894</u>
Balances at 1st April 2013		224,194	91,137	315,331	232,437
Balances at 31st March 2014	11	<u>259,045</u>	<u>55,473</u>	<u>314,518</u>	<u>315,331</u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 12 to the financial statements.

	Notes	2014		2013
		£	£	£
Fixed Assets				
Tangible Fixed Assets	8		-	67
Investments	9		30,521	25,775
			30,521	25,842
Debtors	10	136,802		61,807
Cash at Bank		296,780		436,891
		433,582		498,698
Creditors (amounts falling due within one year)	11	(149,585)		(209,209)
Net Current Assets / (Liabilities)			283,997	289,489
Total Net Assets			<u>314,518</u>	<u>315,331</u>
Funds				
Restricted Funds			55,473	91,137
Unrestricted Funds				
Designated Funds			100,450	110,450
General Funds			158,595	113,744
Total Funds	12		<u>314,518</u>	<u>315,331</u>

For the year ended 31st March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. However as this company is a charity, it is subject to an audit under the Charities Act 2011.

Directors' responsibilities:


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

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

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

The Financial Statements were authorised for issue by the Board of Trustees / Directors of Kensington & Chelsea Social Council on 30 October 2014 and signed on its behalf by:

Michael Bach
Chair



Mark Anfilogoff
Treasurer



Company Registration Number 4146373

Notes to the accounts

1 Accounting Policies

Accounting Convention

- 1.2 The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. They follow the recommendations in the Statement of Recommended Practice, Accounting and Reporting by Charities (issued in March 2005) and the Companies Act 2006.
 - 1.2 Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when received, or receivable whichever is earlier.
 - 1.3 Grants, including the grants relating to the purchase of fixed assets, are credited to the statement of financial activities when received or receivable which ever is earlier, unless they relate to a specific future period, in which case they are deferred.
 - 1.4 Income under contracts to deliver services is recognised in the financial statement as the entitlement to income is earned through performance of the contract.
 - 1.5 Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and administrative costs.
 - 1.6 Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.
 - 1.7 Governance costs of the charity relate to the costs of running the charitable company such as the costs of meetings, audit and statutory compliance.
 - 1.8 Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
 - 1.9 Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is apportioned on an estimated basis according to staff time attributable to each activity.
 - 1.10 Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life over a straight line basis. The depreciation rates in use are as follows:
 - Office furniture and equipment: 20% per annum
- Items of equipment are capitalised where the purchase price exceeds £500. Depreciation costs are allocated to activities on the basis of the use of the related assets in those activities.
- 1.11 All leases of equipment are operating leases, and rental costs are recognised on a straight line basis over the lease term. No assets are held under hire purchase agreements.
 - 1.12 Investments are valued at market value.
 - 1.13 The charitable company agrees to contribute to personal pension schemes operated by some members of staff. The pension cost charge represents contributions payable by the charitable company to the individual schemes. The charitable company has no liability under the schemes other than for the payment of those contributions. The charitable company also offers employees a Stakeholder Pension Scheme to which they can make contributions.

2 Voluntary Income

	2014	2013
	£	£
Investment Income	1,483	2,394
Other Grants and Donations	3,638	7,455
Training Fees	370	1,200
	<u>5,491</u>	<u>11,049</u>

3 Incoming Resources from Charitable Activities

	2014	2013
	£	£
<i>Restricted Funds - Directly-managed Projects</i>		
Big Lottery Fund - Transforming Local Infrastructure	115,754	378,964
CCG Engagement	50,410	-
CCG Grant Programme	100,000	-
City Bridge Trust	65,900	49,401
Public Health Finance Capability	21,396	-
Big Lottery Fund- Change and Impact	76,879	-
Trust for London	28,250	27,750
Innovation Grant Fund	60,000	
MOPAC CPEG	8,128	
Jubilee	-	8,450
Holiday Fund	-	7,614
	<u>526,717</u>	<u>472,179</u>
<i>Unrestricted Funds</i>		
Royal Borough of Kensington & Chelsea	101,485	100,000
Tri Borough	68,784	-
Kensington & Chelsea NHS Primary Care Trust	75,000	97,239
KCP (RBKC) Forum	50,000	45,000
CaVSA	4,916	-
Thrive Tribe Stop Smoking	2,115	-
Other	7,514	3,995
	<u>309,814</u>	<u>246,234</u>
Total Grants and Contracts	<u>836,531</u>	<u>718,413</u>

4 Total Resources Expended

	2014	2013
	£	£
<i>Charitable Activities - Direct Project Costs</i>		
Staff Costs	367,179	335,247
Consultants	117,899	45,246
Sub-contractors / Partners/Grants & Bursaries	122,856	123,752
Seminars & Events	33,988	21,530
Legal, finance, training and supervision & professional costs	26,859	600
Equipment & website	27,122	-
Office & insurance	17,220	4,970
Projects	11,169	1,685
	<u>724,292</u>	<u>533,030</u>

	2014	2013
	£	£
<i>Charitable Activities - Support Costs</i>		
Accountancy	4,046	2,760
Rent Payable	34,682	35,120
Training, travel & events	9,711	10,646
Communications, publications,	5,890	12,084
Redundancy	12,700	-
Depreciation	67	23
Bank Charges	174	123
New premises	5,250	-
Equipment & building maintenance	2,786	4,245
Insurance	1,461	1,990
Stationery, Postage, Office Supplies	1,125	8,858
	<u>77,892</u>	<u>75,849</u>

<i>Total Charitable Activities</i>	<u>802,184</u>	<u>608,879</u>
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	2014	2013
	£	£
<i>Charitable Activities - Governance Costs</i>		
Staff Costs/Statutory/Legal	12,744	34,000
Statutory/ Legal	15,571	-
Audit Fee - Current Year	3,750	3,000
Other payments to auditors for non audit services	2,350	2,000
Sub-committee & AGM Meetings	2,025	1,827
Merger costs	8,479	-
Office	478	460
	<u>45,397</u>	<u>41,287</u>

Total Resources Expended	<u>847,581</u>	<u>650,166</u>
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Staff costs classified under Governance relate to the strategic review of the activities and projects of Trustees' indemnity insurance included above amounted to £852 (2013: £460).

5 Net Incoming Resources for the Year

	2014	2013
	£	£
The surplus for the year is stated after charging:		
Depreciation	67	23
Operating Leases Payable	36,924	44,420
Auditor's Remuneration	3,750	3,000
Other payments to auditors for non audit services	2,350	2,000
	<u>43,091</u>	<u>49,443</u>

6 Staff Costs

	2014	2013
	£	£
Salaries	334,835	324,472
Social Security	35,215	33,442
Pensions	9,873	10,258
	<u>379,923</u>	<u>368,172</u>

The pension charge represents the monthly premiums paid to schemes whose assets are managed by a third party.

No employee earned over £60,000 in the year.

No trustee received remuneration or expenses in the year.

7 Operating Lease Commitments

At 31st March 2014 the company had annual commitments under non-cancellable operating leases as follows:

	Land & Buildings	
	2014	2013
	£	£
Expiry date:		
Within 1 year	<u>17,110</u>	<u>17,110</u>

8 Tangible Fixed Assets

	2014	2013
	£	£
Costs		
Balance at 1st April 2013 & 2014	42,427	42,427
Additions	-	-
Balance at 31st March 2014	<u>42,427</u>	<u>42,427</u>
Depreciation		
Balance at 1st April 2013	42,360	42,337
Charge for the year	67	23
Balance at 31st March 2014	<u>42,427</u>	<u>42,360</u>

Net Book Value at 31st March 2014

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9 Investments

	2014 £	2013 £
Balance at 1st April 2013	25,775	22,177
Unrealised gain on investment	4,746	3,598
Balance at 31st March 2014	<u>30,521</u>	<u>25,775</u>

The investment consists of 8,629.13 units in the Charity Equity Fund (Income) as valued on 31st March 2014

10 Debtors

	2014 £	2013 £
Grant Debtors	108,872	48,031
Connected company	17,136	2,268
Other Debtors	1,597	60
Prepayments	9,197	11,448
	<u>136,802</u>	<u>61,807</u>

11 Creditors

	2014 £	2013 £
Accounts Payable	79,010	27,683
Accruals & Other Creditors	47,013	14,473
Grants received in advance	23,562	167,053
	<u>149,585</u>	<u>209,209</u>

12 Movement on Funds

	Balance at 1st April 2012	Incoming Resources	Outgoing Resources	Transfer from / (to) Unrestricted Funds	Balance at 31st March 2013
	£	£	£	£	£
<i>Restricted Directly-managed Projects</i>					
Big Lottery Fund - Change & Impact	-	76,879	72,641	-	4,238
Big Lottery Fund-Transforming Local Infrastructure	34,759	115,754	154,010	3,497	-
Sexual Health Providers' Forum	9,521		9,759	238	-
Public Health Finance Capability		21,396	21,533	137	0
CCG Engagement		50,410	54,946	4,536	-
CCG Grant Programme		100,000	100,037	37	-
City Bridge Trust	17,351	65,900	69,870	-	13,381
Trust for London	21,892	28,250	50,545	403	-
Family Getaway fund	7,614		574	-	7,040
Innovation Fund		60,000	31,810	-	28,190
MOPAC	-	8,128	5,504	-	2,624
<i>Total Restricted Funds</i>	91,137	526,717	571,229	8,848	55,473
<i>Unrestricted Funds</i>	224,194	315,305	276,352	(8,848)	254,299
<i>Unrestricted Funds- gains on Investments Assets</i>	-	4,746	-	-	4,746
<i>Total Funds</i>	315,331	846,768	847,581	-	314,518

- a) This project is to improve the leadership and management skills within the voluntary sector
- b) This project is to support local infrastructure organisations to strengthen collaboration, develop existing services and create new services
- c) This project is to support a network of sexual health providers to deliver efficient services
- d) This is a sub contractual arrangement to support voluntary sector finance management
- e) This project is to strengthen the voluntary sector's role in the delivery of West London Clinical Commissioning Group's Out of Hospital strategy
- f) This provides grants to voluntary organisations delivering Out of Hospital objectives
- g) This fund increases the skills and capacity of voluntary sector management committees
- h) This project supports a Change for Children poverty research development project
- i) This fund supports Family Getaway grants for families in Kensington and Chelsea
- j) This is a Public Health small grants programme
- k) This is a Policing Engagement programme

13 Designated Funds

	Equipment Fund	Strategic review fund	Total
	£	£	£
Balance at 1st April 2013	10,450	100,000	110,450
Funds released		(10,000)	(10,000)
Balance at 31st March 2014	10,450	90,000	100,450

The strategic review fund is to enable the Trustees to use funds to support an office move (£20,000), to continue the Co-production initiative (£30,000) and to meet a projected deficit in 2014-15 (£40,000).

15 Analysis of Net Assets Between Funds

	Restricted Funds	Unrestricted Funds	Total
	£	£	£
Investments	-	30,521	30,521
Current Assets	55,473	378,246	433,719
Creditors: amounts falling due within one year	-	(149,585)	(149,585)
Net assets at 31st March 2013	55,473	259,182	314,655

16 Related Parties

Kensington and Chelsea Community Enterprises C.I.C. was formed in February 2012. This is a community interest company controlled by Kensington and Chelsea Social Council. The directors of the company are Angela Spence (CEO of KCSC), Amelia Mustapha and Michael Bach, both trustees of KCSC. During the year KCSC charged KCCE a fee for management of £4,514 KCSC also paid certain items on behalf of KCCE. At the year end KCCE owed KCSC £ 17,136 (2013:£2,268).

Kensington & Chelsea Social Council

Company Number 4146375
Charity Number 108 7457
Registered Office London Lighthouse, 111-117 Lancaster Road, London W11 1QT

Independent Auditors Noel & Co

4 Parliament Close
Prestwood
Great Missenden
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HP16 9DT

Bankers CAF Bank Ltd
PO Box 289
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92 High Street
Kensington
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Solicitors Russell Cooke
2 Putney Hill
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SW15 6AB

**KENSINGTON & CHELSEA SOCIAL COUNCIL
WOULD LIKE TO THANK
ALL FUNDERS AND STAKEHOLDERS
FOR THEIR SUPPORT DURING 2013-14**



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@KCSocialCouncil



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www.kcsc.org.uk

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Limited company: 4146375 Registered charity: 1087457