

NORTH KENSINGTON HEARTS & MINDS CIC
Registered Company Number 12306255

Profit and Loss

1st January - 31
December 2021

	TOTAL
Income	
Donations and legacies	2,805.60
Funders	0.00
KCSC Lunch Box	9,335.25
RBKC	4,250.00
RBKC Film Club	8,500.00
RBKC VSSF	4,250.00
Westway Trust	52,180.00
Total Funders	78,515.25
Funding	384.60
Sales	23,284.64
Total Income	£104,990.09
TOTAL	£104,990.09
Expenditures	
Bank Fees	2.54
Cafe / Hospitality	59.58
Council Tax	2,345.30
Insurances	586.79
Office/General Administrative Expenses	7,046.44
Other Professional Services	1,775.00
Payroll Costs	0.00
Pensions	7,966.97
Salaries and Wages	53,671.38
Tax & NI	17,525.86
Total Payroll Costs	79,164.21
Printing, Postage and Stationery	67.64
Projects	0.99
Advice Kitchen	3,659.09
Black History Month	1,016.52
Community Kitchen	7,609.24
Covid 19 Project	6,786.42
Film Event	1,001.95
Lunch Box	8,709.31
Unity Grove	-340.28
Total Projects	28,443.24
Volunteer Costs	716.59
Total Expenditures	£120,207.33
NET OPERATING INCOME	£ -15,217.24
NET INCOME/(EXPENDITURE)	£ -15,217.24



NORTH KENSINGTON HEARTS & MINDS CIC

Balance Sheet

As of December 31, 2021

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
NORTH KENSINGTON HEARTS & MINDS CIC (2876)	24,342.99
Petty Cash	71.98
Total Cash at bank and in hand	£24,414.97
Debtors	
Debtors	0.00
Total Debtors	£0.00
NET CURRENT ASSETS	£24,414.97
Creditors: amounts falling due within one year	
Current Liabilities	
Holdings For Other Orgs	0.00
VAT Control	0.00
Total Current Liabilities	£0.00
Total Creditors: amounts falling due within one year	£0.00
NET CURRENT ASSETS (LIABILITIES)	£24,414.97
TOTAL ASSETS LESS CURRENT LIABILITIES	£24,414.97
TOTAL NET ASSETS (LIABILITIES)	£24,414.97
Charity funds	
Retained Earnings	39,632.21
Surplus/(Deficit)	-15,217.24
Total Charity funds	£24,414.97

For the year ending 31st December 2021 the company was entitled to exemption under 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

The accounts have been prepared in accordance with the Micro-entity provisions.

Approved by the board on 26th October 2022.



And Signed on their behalf by
Fiona Flaherty – Chair

NORTH KENSINGTON HEARTS & MINDS CIC

Registered Company Number 12306255

Micro-entity Accounts

As of December 31, 2021

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
NORTH KENSINGTON HEARTS & MINDS CIC (2876)	24,342.99
Petty Cash	71.98
Total Cash at bank and in hand	£24,414.97
Debtors	
Debtors	0.00
Total Debtors	£0.00
NET CURRENT ASSETS	£24,414.97
Creditors: amounts falling due within one year	
Current Liabilities	
Holdings For Other Orgs	0.00
VAT Control	0.00
Total Current Liabilities	£0.00
Total Creditors: amounts falling due within one year	£0.00
NET CURRENT ASSETS (LIABILITIES)	£24,414.97
TOTAL ASSETS LESS CURRENT LIABILITIES	£24,414.97
TOTAL NET ASSETS (LIABILITIES)	£24,414.97
Charity funds	
Retained Earnings	39,632.21
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Total Charity funds	£24,414.97

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The accounts have been prepared in accordance with the Micro-entity provisions.

Approved by the board on 26th October 2022.



And Signed on their behalf by
Fiona Flaherty - Chair

800005/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

Company Name in
full

NORTH KENSINGTON HEARTS & MINDS CIC

Company Number

12306255

Year Ending

31/12/2021

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Bay 20 Community centre remained closed to the public until June 2021. We continued to operate as a Community Kitchen and food bank during this time. Residents were able to come to the centre five days a week for hot meals and twice a week to collect food parcels. Alongside this we also offered an advice and sign-posting service for the local community around monetary and housing.

We work closely with other food banks in the borough and are part of a food network where we meet to discuss the current food poverty levels and discuss ways in which to help alleviate the crisis facing many in the borough. We also share excess food amongst the foodbanks to try to ensure food waste levels remain low.

From June 2021 we started to slowly open for bookings keeping in place covid guidelines as advised by the local council, we reduced our cooking and foodbank to one day a week as other organisations began to re-open and offer food support to the community.

In October 2021 we held our black history month programme which including an outdoor exhibition, music workshops and weekly film show for families and a separate one for adults only. We also had a large outdoor event on a food bank day and had over 350 attendees who benefitted with cooked traditional Caribbean food and entertainment as well as food parcels

We are working closely with WYKD Yoga, Dale Youth Boxing Club, Unity Grove CIC, Kensington and Chelsea Social Council and the Royal Borough of Kensington and Chelsea to introduce classes such as Yoga, Boxing, Tai Chi, Zumba and healthy eating programme. We remain NHS Health partners and sign post on their behalf to local services.

We have throughout the year worked with 900 individuals through the services and projects we have provided in conjunction with our partners, we continue to work with those who have more complex needs.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

There has been no consultation during this period.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed

F. Flaherty

Date

26/10/2022

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Fiona Flaherty – Chair/Director	
Tel 020 3579 0284	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

(N.B. Please enclose a cheque for £15 payable to Companies House)