

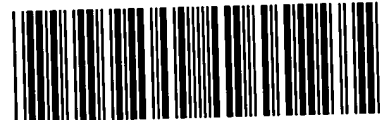
# NORTH KENSINGTON HEARTS & MINDS CIC

Registered Company Number 12306255

Financial Activities

8<sup>th</sup> November 2019-December 31, 2020

WEDNESDAY



\*AAFYQK40\*

A06

27/10/2021

#270

COMPANIES HOUSE

# **NORTH KENSINGTON HEARTS & MINDS CIC**

Registered Company Number 12306255

## **Financial Activities**

**8<sup>th</sup> November 2019-December 31, 2020**

For the year ending 31<sup>st</sup> December 2020 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 31<sup>st</sup> July 2021

And Signed on their behalf by

Fiona Doherty - Chair

A handwritten signature in black ink, appearing to read 'F. Doherty', written in a cursive style.

# NORTH KENSINGTON HEARTS & MINDS CIC

Registered Company Number 12306255

## Financial Activities

8<sup>th</sup> November 2019-December 31, 2020

	TOTAL
Income	
Donations and legacies	5,583.00
Funders	0.00
City Bridge Trust	24,030.00
London Community Foundation	9,980.00
National Lottery	8,630.00
RBKC	10,000.00
The K&C Foundation	46,130.00
Westway Trust	37,000.00
<b>Total Funders</b>	<b>135,770.00</b>
HMRC JRS	12,474.30
Sales	15,893.25
<b>Total Income</b>	<b>£169,720.55</b>
<b>TOTAL</b>	<b>£169,720.55</b>
Expenditures	
Bank Fees	0.12
Cafe / Hospitality	208.08
Computer Costs	4.00
Events	334.98
Insurances	568.83
Office/General Administrative Expenses	2,910.89
Other Professional Services	59.98
Payroll Costs	0.00
Pensions	2,944.81
Salaries and Wages	74,858.25
Tax & NI	13,845.82
<b>Total Payroll Costs</b>	<b>91,648.88</b>
Printing, Postage and Stationery	71.89
Projects	0.00
Advice Kitchen	3,977.97
Covid 19 Project	23,287.28
Inity Grove Project	300.28
Unity Grove	2,277.67
<b>Total Projects</b>	<b>29,843.20</b>
Staff Expenses	62.50
Volunteer Costs	1,874.99
<b>Total Expenditures</b>	<b>£127,588.34</b>
<b>NET OPERATING INCOME</b>	<b>£42,132.21</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£42,132.21</b>

# NORTH KENSINGTON HEARTS AND MINDS CIC

Registered Company Number 12306255

## Micro-entity Accounts As of December 31, 2020

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
NORTH KENSINGTON HEARTS & MINDS CIC	42,160.23
Petty Cash	-28.02
Total Cash at bank and in hand	£42,132.21
Debtors	
Debtors	0.00
Total Debtors	£0.00
NET CURRENT ASSETS	£42,132.21
Creditors: amounts falling due within one year	
Current Liabilities	
VAT Control	0.00
Total Current Liabilities	£0.00
Total Creditors: amounts falling due within one year	£0.00
NET CURRENT ASSETS (LIABILITIES)	£42,132.21
TOTAL ASSETS LESS CURRENT LIABILITIES	£42,132.21
TOTAL NET ASSETS (LIABILITIES)	£42,132.21
Charity funds	
Retained Earnings	0.00
Surplus/(Deficit)	42,132.21
Total Charity funds	£42,132.21
Accrual Basis Monday, 26 April 2021 02:00 pm GMT+01:00	1/1

For the year ending 31<sup>st</sup> December 2020 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.

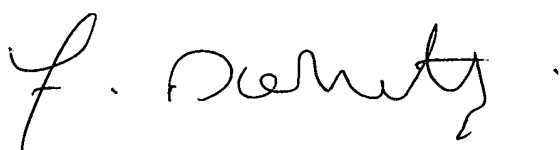
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Approved by the board on 31<sup>st</sup> July 2021

And Signed on their behalf by

Fiona Doherty - Chair



# NORTH KENSINGTON HEARTS & MINDS CIC

Balance Sheet  
As of December 31, 2020

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
NORTH KENSINGTON HEARTS & MINDS CIC	42,160.23
Petty Cash	-28.02
Total Cash at bank and in hand	£42,132.21
Debtors	
Debtors	0.00
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Surplus/(Deficit)	42,132.21
Total Charity funds	£42,132.21
Accrual Basis Monday, 26 April 2021 02:00 pm GMT+01:00	1/1

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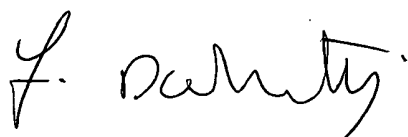
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The accounts have been prepared in accordance with the Micro-entity provisions.

Approved by the board on 31<sup>st</sup> July 2021

And Signed on their behalf by

Fiona Doherty - Chair



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**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**

31/12/2020

*(The date format is required in full)*

## **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.

The company runs Bay 20 Community Centre in North Kensington. This centre was built by the BBC programme D.I.Y. SOS to aid the recovery of residents after the Grenfell Fire tragedy in 2017. In November 2019 our company was selected as the community operator, and we took over the running of Bay 20 on 2<sup>nd</sup> January 2020.

From 2<sup>nd</sup> January-19<sup>th</sup> March we operated as a community centre offering rooms to hire for private functions and community projects. We also operated a free café for any residents in the local area who were welcome to come and have free tea and coffee and had free access to Wi-Fi which allowed some to use the space for work purposes.

Due to the Corona Virus pandemic, we were forced to close the centre to the public. At this stage we were already catering to approximately 15 homeless and vulnerable residents providing a light breakfast for them.

We very quickly adapted the centre to cater for those individuals and we received funding from the London Funders to provide a hot meal and delivery service to the local community.

At the height of the pandemic we were providing 175 meals a day for collection and delivery.

Food poverty was around prior to the pandemic but became more highlighted during this period.

Through the summer months we noticed a change in the dynamic of those attending we noted more families, refugees and elderly members of the community were in need and our service grew to include them.

In partnership with another local grass routes company Unity Grove CIC we set up a street Kitchen which provided alongside the hot food service dried goods, fresh fruit and vegetable and toiletries.

We have supported over 700 individuals over the period March-December 2020.

We have also set up the Bay 20 Advice Kitchen where we offer signposting services and support to North Kensington residents around financial, housing and wellbeing support.

*(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.

The company's stakeholders are the residents of the North Kensington area who use our services. Although the centre has been closed to the public since March 20 those in need continued to attend the centre to collect hot meals daily.

Three of the five directors of the company are local residents.

A consultation with stakeholders has not taken place.

*(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 re-numeration was received as company directors.

**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. Doherty*

Date

31/7/21

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 Doherty

Tel: 020 3579 0384

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, 4<sup>th</sup> 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)**