

**ACTION DISABILITY KENSINGTON & CHELSEA**

**TRUSTEES REPORT AND INDEPENDENTLY EXAMINED ACCOUNTS**

**FOR THE YEAR ENDED 2023**

**ACTION DISABILITY KENSINGTON & CHELSEA**

**COMPANY INFORMATION AS AT 31 MARCH 2023**

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**INCORPORATED** as a Company Limited by Guarantee in April 1996

**NUMBER** 3040329

**DIRECTORS**

David Webb (Vice Chair)  
Bello Abubakar (Treasurer)  
Adian Berrill-Cox  
Stephanie Vaz  
Sandip Sodha  
Yamina Sari

**SECRETARY**

Jamie Renton

**REGISTERED ADDRESS**

ADKC Centre  
Whitstable House  
Silchester Road  
London W10 6SB

**BANKERS**

HSBC  
152 Portobello Road  
Notting Hill  
London W11 2DZ

CAF Bank Ltd  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent ME19 4JQ

**INDEPENDENT EXAMINER**

The Accounting Equation  
First Floor Front Office  
13-14 Market Place  
Penzance TR18 2JB

**ACTION DISABILITY KENSINGTON & CHELSEA  
TRUSTEES REPORT  
Year ended 31 March 2023**

The Trustees, who are also the directors of the charitable company, present their report and the audited financial statements for the year ended 31 March 2023. The Trustees confirm that the annual report and financial statements comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY**

Action Disability Kensington and Chelsea (ADKC), whose principal office is The ADKC Centre, Whitstable House, Silchester Road, London, W10 6SB, is a Registered Charity numbered 1045769 and is also a Company Limited by Guarantee numbered 3040329.

The charitable company is limited by guarantee and the members are only liable in the event of the charitable company winding up to payment of £1.

The directors of the charitable company for the financial year are listed on page 1 of the financial statements.

The Chief Executive of the organisation is Jamie Renton who is responsible for the day to day management of the Charity.

**STRUCTURE AND GOVERNANCE**

**Constitution and organisational structure**

The Charity is governed by its Articles and Memorandum of Association.

The Management Committee, comprising the Charity's trustees, consists of the Chair, the Vice Chair, the Treasurer and up to 12 individual committee members. The Committee agrees the policy of the charity and is responsible for its finances and assets and for employing staff to carry out its work. The Committee meets at least four times a year. It appoints a Finance and Resources sub-committee, consisting of at least 2 trustees and 2 members of staff to regularly review financial and staff matters. It meets approximately 2 times a year and reports to the Management Committee.

The Chief Executive manages the day-to-day affairs of the charity and reports regularly to the Chair and to the Management Committee.

**Recruitment and appointment of Trustees**

One third of the existing trustees are nominated and elected from the Action Disability Kensington and Chelsea membership at the AGM. Subsequently, the Management Committee co-opts up to a further six trustees for the year. Co-opted members are individual members or representatives of organisations, who have been nominated and selected for the complementary skills they are able to offer.

Trustees are invited to attend an induction session on appointment and are informed of ongoing training opportunities as they arise both within the organisation and externally.

**ACTION DISABILITY KENSINGTON & CHELSEA  
TRUSTEES REPORT (cont)  
Year ended 31 March 2023**

**Risk management**

The trustees have assessed the major risks to which the charity is exposed. The major risk identified is insufficient notice of withdrawal of funding. If this were to occur the trustees would have to cut back the activities of Action Disability Kensington and Chelsea accordingly.

The trustees expect that sufficient funds will be forthcoming to enable Action Disability Kensington and Chelsea to continue its existing activities during 2023/24.

**Risk mitigation**

Action Disability Kensington and Chelsea has undertaken an assessment of major risks. These are regularly reviewed.

Systems in place to minimise risks include:

- Written Financial Procedures.
- Management accounts overseen by the Treasurer and presented to the Management Committee at least each quarter.
- The Chief Executive reports on funding and staffing matters to a Finance and Resources Sub Committee at least 2 times a year – warnings of any potential issues and recommendations for action are included.
- Insurance policies are reviewed annually.

**OBJECTIVES AND ACTIVITIES**

The principal activity of the charitable company is that of enhancing opportunities for disabled people (with physical, sensory or hidden impairments) living or working in the Royal Borough of Kensington and Chelsea.

Action Disability Kensington and Chelsea is a user led organisation and provides its members with various services. These include: -

An Advice and Information Project

A Specialist Legal Advice Project

An Independent Lives Peer Support Project

A Disability Connect Project

A Volunteer Project

A 'Voice of Experience' project

A Counselling Service

Access Group

'Positive Rights Action' Advocacy Group

'Positive Empowerment' Peer Support and Counselling Group

A Trauma Support group

Westminster 'Positive Empowerment' Peer Support and Counselling Group

In addition to the services listed above, there are more practical services such as a Passport Photograph Scheme, Wheelchair Hire Scheme, Wheelchair Weighing Scales and an Internet Café drop in.

**ACTION DISABILITY KENSINGTON & CHELSEA  
TRUSTEES REPORT  
Year ended 31 March 2023**

The organisation acts as a signposting service to where more and additional information and help may be sought.

As a user led organisation, we consult with our members regarding the services they expect and would like from ADKC. During the Financial Year 2022-23, we undertook a review of services with our membership to determine the direction of our organisational development.

**FINANCIAL REVIEW**

Action Disability Kensington & Chelsea received income for the year totalling £321,248.00. The largest single funder was the Royal Borough of Kensington & Chelsea whose various departments provided £126,664. A number of other funders directed their assistance to specific projects and these have been separately identified in the accounts.

Where specific funding received was insufficient to meet the expenditures of the specifically funded activities additional funds have been transferred from the unrestricted funds of Action Disability Kensington & Chelsea to eliminate the resulting deficits in the specifically funded activities at the end of the financial year.

The main expenditure of Action Disability Kensington & Chelsea is on staff salaries and on supporting office facilities. Costs have been allocated to activities on the basis of estimates prepared by the staff.

**RESERVES POLICY**

This policy has been adopted by the Action Disability Kensington & Chelsea Executive Committee in order to ensure that the organisation has reserve funds to enable it to deal with unforeseen events and contingencies.

Additionally, the Action Disability Kensington & Chelsea Executive Committee aim to accumulate funds to ensure future maintenance of the ADKC Centre to its current high standard, replacement of furniture and office equipment with a limited life and as a safety net when resourcing projects in receipt of target based funding.

**The Reserve Funds**

**1. Unrestricted Contingency Reserve**

This reserve is intended to enable ADKC to cope with unforeseen events, honour its contractual obligations and retain sufficient funds to cope with a sudden cessation of funding. This fund is also set up to deal with possible funding of short-term staff positions (e.g. illness, maternity issues, staff bonuses and pay rises) and possible redundancy situations. As well as to cover the costs of the additional access needs of our membership of disabled people (BSL interpreters, producing information in alternative formats etc)

- Two years ago the Executive Committee agreed that they should work towards six to eight months' funding to achieve this objective. Representing an increase on the target of three-to-six months set in previous years. This change is due to learning from the COVID crisis for the need to keep higher reserves in order to meet unexpected

**ACTION DISABILITY KENSINGTON & CHELSEA  
TRUSTEES REPORT (cont)  
Year ended 31 March 2023**

issues and the current delay/uncertainty regarding our long term local authority contract (the organisation's single largest source of income). Furthermore, as a Disabled People's Organisation, we can incur costs which other organisations of a similar size do not (e.g. purchase of access equipment and hiring BSL interpreters). This figure may need to be reviewed but in the present circumstances this seems a realistic target to aim for.

**2. Unrestricted Building Reserve**

To enable ADKC to embark on a programme of redecoration to the Centre, deal with any emergency works and replace furniture and office equipment when deemed necessary.

**3. Unrestricted Development Reserve**

To enable ADKC to update its computing facilities as and when required. It is envisaged that computers become out of date and obsolete after about 3 years and it is imperative that we develop our systems in tandem with other external contacts.

Whilst funding is sought for new projects it is realised that there may be other extraneous start up costs and these funds are set up to facilitate this.

To provide funding to undertake our regular consultation with our members, which currently takes place every year.

**FUTURE PLANS**

**Main objectives for the coming year**

Our objectives this year, as in all years, are to consolidate our funding base and look for new and diverse sources of funding.

We will continue to develop the Borough wide Independent Lives User Group, Positive Rights Action Group, Positive Empowerment Group and Access Group.

We will endeavour to maintain our position at the forefront of local developments regarding the revolution in social care.

We will develop our Legal Advice Project

We will develop our Voice of Experience Project

We will develop our Counselling Service

We will continue to develop our work co-producing services and information with RBKC Adult Social Care.

We will support our membership of local disabled people out of isolation and into the community following the recent health crisis.

We will promote our services via a range of talks, outreach stalls and promotional materials.

**ACHIEVEMENTS AND PERFORMANCE**

This year we took a lead role in developing co-production work with the local authority.

We continue to develop our lead consultative role regarding local disability-related issues, representing the views of disabled people at numerous meetings and forums.

**ACTION DISABILITY KENSINGTON & CHELSEA  
TRUSTEES REPORT (Cont)  
Year ended 31 March 2023**

All of our projects, without exception, far exceeded the monitoring targets set for them by funders.

**PUBLIC BENEFIT**

The Trustees confirm that they have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing our objectives and activities and in planning future activities. It is the judgement of the Trustees that activities in pursuit of the above objectives fully meet the public benefit test, which they have kept in mind in planning programmes for the charity.

**DIRECTORS’ RESPONSIBILITIES**

The directors’, who are also the trustees, are responsible for preparing the Directors’ Report and the financial statements in accordance with applicable law and regulations.

The Companies Act requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statement in accordance with United Kingdom General Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under the relevant laws, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the income and expenditure account of the charitable company for that period.

In preparing these financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and accounting estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charitable company will continue to operate

The directors committee is responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company’s transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act. 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.

The directors are responsible for the maintenance and integrity of the charitable and financial information included on the charitable company’s website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting & Reporting by Charities (issued January 2015) and in accordance with the provisions of the Companies Act 2006

BY ORDER OF THE BOARD

.....  
Jamie Renton  
Company secretary

  
..... 27/11/23 Date

ACTION DISABILITY KENSINGTON & CHELSEA

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Income	3				
Trading Activities	4	2,422		2,422	4,198
Charitable activities		126,664	190,076	316,740	293,540
Donations		1,080	-	1,080	746
Investments	5	1,006	-	1,006	397
<b>Total</b>		<b>131,172</b>	<b>190,076</b>	<b>321,248</b>	<b>298,881</b>
Expenditure	6				
Raising funds		1,737	-	1,737	1,658
Charitable activities		153,390	174,811	328,201	340,856
<b>Total</b>		<b>155,127</b>	<b>174,811</b>	<b>329,938</b>	<b>342,514</b>
<b>Net income/(expenditure) before transfers</b>		<b>(23,955)</b>	<b>15,265</b>	<b>(8,690) -</b>	<b>43,633</b>
Transfers between funds		-	10,665	-	-
<b>Net movement in funds</b>		<b>(34,620)</b>	<b>25,930</b>	<b>(8,690)</b>	<b>(43,633)</b>
Reconciliation of funds:					
Total funds brought forward		232,031	15,824	247,855	291,488
Total funds carried forward:		197,411	41,754	239,165	247,855

The charitable company has no recognised gains or losses other than those included above and therefore no separate statement of total recognised gains and losses has been presented.

There is no differences between the surplus shown above and their historical cost equivalents.

The notes on the following pages form part of these accounts.

ACTION DISABILITY KENSINGTON & CHELSEA

BALANCE SHEET

AS AT 31ST MARCH 2023

	Notes	Total Funds 2023 £	Total Funds 2022 £
<b>Fixed Assets</b>			
Tangible Assets	13	<u>2</u>	<u>2</u>
<b>Total Fixed Assets</b>		<u>2</u>	<u>2</u>
<b>Current Assets</b>			
Debtors	14	8,516	15,886
Cash at bank and in hand		<u>266,767</u>	<u>298,626</u>
<b>Total Current Assets</b>		<u>275,283</u>	<u>314,512</u>
<b>Creditors: Amounts falling due within one year</b>	15	<u>(36,122)</u>	<u>(66,659)</u>
<b>Net Current Assets/(Liabilities)</b>		<u>(36,122)</u>	<u>(66,659)</u>
<b>Total Assets less Current Liabilities</b>		<u>239,163</u>	<u>247,853</u>
<b>Total Net Assets or Liabilities</b>		<u>239,165</u>	<u>247,855</u>
<b>Funds of the Charity</b>	16		
Restricted Funds		41,752	15,824
Designated Funds		50,773	51,438
Unrestricted Funds		<u>146,640</u>	<u>180,593</u>
<b>Total Funds</b>		<u>239,165</u>	<u>247,855</u>

For the financial year in question the company was entitled to exemption under section 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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to small companies regime.

27/11/23

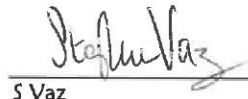
These accounts were approved by the Board on .....

Signed

D Webb



Signed



S Vaz

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023

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1 Accounting Policies

a) Basis of preparation

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 2019) - (Charities SORP (FRS 102)), and the Companies Act 2006

The charity 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 note(s)

b) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the objectives of the charity. These include grants given under services level agreements.

Restricted funds are funds which are used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The aim and use of each restricted fund is set out in the notes to the financial statements.

c) Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

d) Resources expended

All expenditure is accounted for on an accruals basis and has been included under expenses categories that aggregate all costs for allocation to activities. Where staff are wholly engaged on direct charitable or other work their salaries and associated costs are allocated directly to the appropriate activity. Salaries and associated costs incurred in respect of support work are allocated to the different funds and activities on a basis of estimates prepared by the staff.

Fundraising costs are those incurred in connection with trading activities, including associated support costs.

Support costs are those incurred directly in support of charitable activities.

Governance costs are those incurred in connection with enabling the charity to comply with external regulation, constitution and statutory requirements and in providing support to the trustees in the discharge of their statutory duties.

e) Tangible fixed assets

Individual fixed assets costing £1000 or more are capitalised at cost and are depreciated over their estimated useful economic lives. No depreciation is provided on assets which have not yet been brought into use.

Leasehold premises	Over the term of the lease: 21 years
Equipment, F&F	Over 3 years

g) Operating Lease

Rental applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the SOFA as incurred.

h) Pensions

The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

i) VAT

The charity is not registered for VAT. In common with many other similar charities ADKC expenses are included VAT, which cannot be removed.

## 2 Legal Status of the Charity

The Charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

### 3 Income from charitable activities

	Unrestricted	Restricted	2023 Total	2022 Total
Royal Borough of Kensington & Chelsea				
Core funding	52,000		52,000	48,000
Advice & information	47,738		47,738	47,738
Disability Connect	26,000		26,000	26,000
Lifelong Learning	926		926	11,575
National Lottery		26,056	26,056	16,727
Access to work		1,392	1,392	16,290
City Bridge Trust		61,700	61,700	30,400
Kensington & Chelsea		63,576	63,576	52,902
Trust for London		37,352	37,352	38,581
Disability Action Covid 19				5,327
	<u>126,664</u>	<u>190,076</u>	<u>316,740</u>	<u>293,540</u>

In 2022 total income of £293,540 comprise of £154,900 of restricted income and £138,640 of unrestricted income.

### 3b Income from trading activities

	Unrestricted	Restrcted	Total	2023 Total	2022 Total
Training & consultancy	565			565	2398
Other	1,857			1,857	1800
	<u>2,422</u>			<u>2,422</u>	<u>4,198</u>

### 4 Costs of generating voluntary income

	Unrestricted	Restrcted	Total	2023 Total	2022 Total
Wages & Salaries	1,495			1,495	1,495
Support Costs	242			242	163
	<u>1,737</u>			<u>1,737</u>	<u>1,658</u>

### 5 Charitable activities

Wages & Salaries	111,265	101,898	213,163	238,061
Accounting Services	8,959	9,298	18,257	17,524
Newsletter & publicity	1,503	219	1,722	1,710
Travel & Volunteers expenses	311	98	409	38
Subscriptions & publication	580	147	727	596
Activities	300	42,631	42,931	38,575
Meetings & forums	8,585	87	8,672	7,545
Insurance	1,964	1,628	3,592	3,076
Other	200	-	200	251
Premises costs	5,859	5,492	11,351	11,606
Office services	9,299	13,126	22,425	14,992
Amortization & Depreciation	-	-	-	-
	<u>148,825</u>	<u>174,624</u>	<u>323,449</u>	<u>333,974</u>
Governance (see note 5)	6,565	187	6,752	6,882
	<u>155,390</u>	<u>174,811</u>	<u>330,201</u>	<u>340,856</u>

## 6 Governance Costs

Wages & Salaries	1,495		1,495	1,495
Accounting Services	2,026		2,026	1,947
Independent examiner's fee	2,277		2,277	1,400
Accountancy Fee by examiner				1,240
Annual report & AGM	214	187	401	420
Support costs	553		553	380
	<u>6,565</u>	<u>187</u>	<u>6,752</u>	<u>6,882</u>

## 7 Staff costs

	2023	2022
	£	£
Salaries and wages	195,545	220,141
Social security costs	11,791	14,013
Pension costs	6,817	6,897
	<u>214,153</u>	<u>241,051</u>
Charitable activities	211,163	238,061
Generating funds	1,495	1,495
Governance	1,495	1,495

The average numbers of employees was (2022 - 11). No employee earned more than £60,000 p.a.

## 8 Fixed Assets

	Building Resource Centre	Furniture & Equipment	TOTAL
	£	£	£
Cost:			
As at 1 April 2022	388,992	69,436	458,428
Additions	-	-	-
As at 31 March 2023	<u>388,992</u>	<u>69,436</u>	<u>458,428</u>
Depreciation:			
As at 1 April 2022	388,991	69,435	458,426
Charge for the year	-	-	-
As at 31 March 2023	<u>388,991</u>	<u>69,435</u>	<u>458,426</u>
Net book value			
As at 1 April 2022	<u>1</u>	<u>1</u>	<u>2</u>
As at 31 March 2023	<u>1</u>	<u>1</u>	<u>2</u>

The charitable company has a 21 year lease on the ground and mezzanine floors of Whitstable House, London, W10 6SB at a peppercorn rent but paying servicing costs. At the end of the 21 year term, 31.03.17 the lease can be reviewed by the landlord, but the lease does not contain a renewal clause. The landlord has indicated that currently no action needs to be actioned. The directors do not consider that there is any material element of donated facilities.

## 9 Debtors & prepayments

	2023	2022
	£	£
Sundry debtors	6,269	8,318
Grants receivable	-	4,633
Prepayments	2,248	2,935
	<u>8,517</u>	<u>15,886</u>

## 10 Creditors & accruals

	2023	2022
	£	£
Grants in advance	28,065	48,653
Payroll liabilities	1	4,661
Accruals	8,056	13,345
	<u>36,122</u>	<u>66,659</u>

## 11 Transactions relating to the Trustees

None of the trustees were remunerated directly or indirectly. During the year no expenses for travelling were paid to the trustees. (2022 - Nil). There were no transactions with parties related to the trustees or senior management. Some trustees use the services of the charity. This is in line with the charity's stated objective that service users should be represented on the management committee.

## 12 Contingencies and Contractual commitments

In the opinion of the board of directors at 31.03.23 there were no contingent liabilities and no contractual commitments (2022 - Nil).

## 13 Unrestricted Funds

The funds of the charity includes amounts which have been designated from unrestricted funds by the trustees for the following purposes:

	Balance 01.04.2022	Movement in funds		Balance 31.03.23
		Transfers	In year	
<b>Building</b>				
Premises replacement	-	-	-	-
Equipment replacement	16,088	-	-	16,088
Redecoration fund	-	-	-	-
	<u>16,088</u>	-	-	<u>16,088</u>
<b>Contingency</b>				
Staff fund	15,000	10,000	(10,865)	14,135
Funding Contingency	10,350	-	-	10,350
	<u>25,350</u>	10,000	- 10,865	<u>24,485</u>
<b>Development</b>				
Technology updates fund	5,000	-	-	5,000
New project start-up costs	5,000	-	-	5,000
	<u>10,000</u>	-	-	<u>10,000</u>
<b>Total Designated Funds</b>	<u>51,438</u>	<u>10,000</u>	<u>(10,865)</u>	<u>50,573</u>
<b>General Unrestricted Funds</b>	<u>180,593</u>	<u>(10,000)</u>	<u>(14,342)</u>	<u>156,251</u>

The Designated Funding contingency was used to fund the Volunteering project.

## 14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held for specified purposes

	Balance 01.04.2022	Movement in funds			Balance 31.03.23
		Incoming	Expeniture	Transfers	
Building reserve	1	-	-		1
Access to work	-	1,392	1,392		-
Trust for London & KC Legal Advice	6,121	58,296	45,446		18,971
City Bridge Trust	-	61,700	51,493		10,207
Kensington & Chelsea Foundation Re the Young People's Manifesto for Kensington & Chelsea	6,000	-	-		6,000
National Lottery	-	26,056	19,482		6,574
Kensington & Chelsea Foundation Self Care Service	-	42,631	42,631		-
Hands across the Borough	3,702		3,702		-
Volunteering			10,665	10665	-
	<u>15,824</u>	<u>190,075</u>	<u>174,811</u>	<u>10,665</u>	<u>41,753</u>

The building reserve fund is the funding received to acquire the lease on the Resource Centre.  
 The Access to Work fund represents the funding received for personal assistant's hours.  
 K & C Social Council fund the Self Care message project for older people.  
 The Kesington & Chelsea Foundation (KCF) have provided grants to support the participation of disabled young people in forming the Young's people's manifesto for Kesington & Chelsea; to combat the isolation and loneliness of disabled people in Kensington & Chelsea and to support a pilot counselling service.  
 Trust for London & K&C Social Council have provided grants for a legal advice service.  
 National Lottery have provided a grant to establish the Voice of Experience project to support the development of leadership skills of local disabled people.  
 The City Bridge Trust is funding the salaries and related overheads for the Independent Living project.  
 Age UK K&C grant is to support the recruitment of an IT provider and the purchase and installation of an IT Case Management system.

15 Analysis of net assets by fund

	Unrestricted	Restricted	Total
Fixed Assets	1		2
Net Assets	197,411	41,754	239,165
	<u>197,412</u>	<u>41,755</u>	<u>239,167</u>

**INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF ACTION DISABILITY KENSINGTON & CHELSEA**

I report to the charity trustees on my examination of the accounts of the charity for the year end 31 March 2023 which are set out on pages 6 to 12.

**Responsibilities and basis of report**

As the Charity's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of Charities Act 2011 and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

Since the company's gross income exceed £250,000.00 your examiner must be a member of a body listed in the section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Accounting Technicians, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Laura Parfitt-Marr FMAAT  
The Accounting Equation  
First Floor Front Office  
13-14 Market place  
Penzance  
TR18 2JB

Date: 14<sup>th</sup> August 2023