



ANNUAL REPORT 2013



Registered Office: Pembroke College, Cambridge CB2 1RF
Registered Charity Number: 211025
Give As You Earn registration number: 010084

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Auditors

Noel & Co. Chartered Accountants
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Executive Committee

Sir Richard Dearlove, KCMG, OBE (Chairman)
The Revd Dr James Gardom (Hon. Treasurer)
The Revd Canon Brian Watchorn
Sam Fleming
Eleanor Goodison
Dr Loraine Geslthorpe
Michael Kuczynski
Dr Tim Forse
Dr Richard Gibbs
Michael Mitchell (London Treasurer)
John Nevin
Andrew Morris

Warden & Vicar: The Revd David Evans
Projects Director: Grisel Tarifa

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with thanks to Robert Pritchard for layout and design.

Project Directors

Academy of Music: Elizabeth Andrews

Community Garden: Ella Wiles

dt17: Ali Kaviani and Nina Feldman

Inclusive Dance: Ali Kaviani

Lunch Club: Robert Pritchard

Caretaker: Patrick Wood

Cleaner: Maureen McDonnell

Self-supporting Clergy: The Revd Jonathan Sedgwick
& The Revd Patrick Morrow

Church Wardens: Jean-Baptiste Bazie & Bridget Bademosi

PCC Treasurer: Bett Llewelyn & Lovender Ukwé

Residents: Kathleen Murray Cassidy, Alumnus (Pem) until Jan 2013; Paul Chaplin; Rosie Rogers; Calum Kinloch, Alumnus (Pem) until Sep 2013; Ellie Shipman until Sep 2013; Robert Pritchard; Ella Wiles; Thomas Sharp.

And we're extremely grateful to all of our volunteers, without whom Pembroke House would not function!





Harvest Gifts

Warden's Report

You're on a coach returning to Pembroke House after a great day in Cambridge. At the back of the bus, formerly homeless members of the Choir with No Name start to sing. The refrain is picked up by rowdy members of our older people's Lunch Club. And finally very small Chinese children from our Music Academy and their families add their voices to the others' in a rousing rendition that's far more moving than when the Beatles sing it.

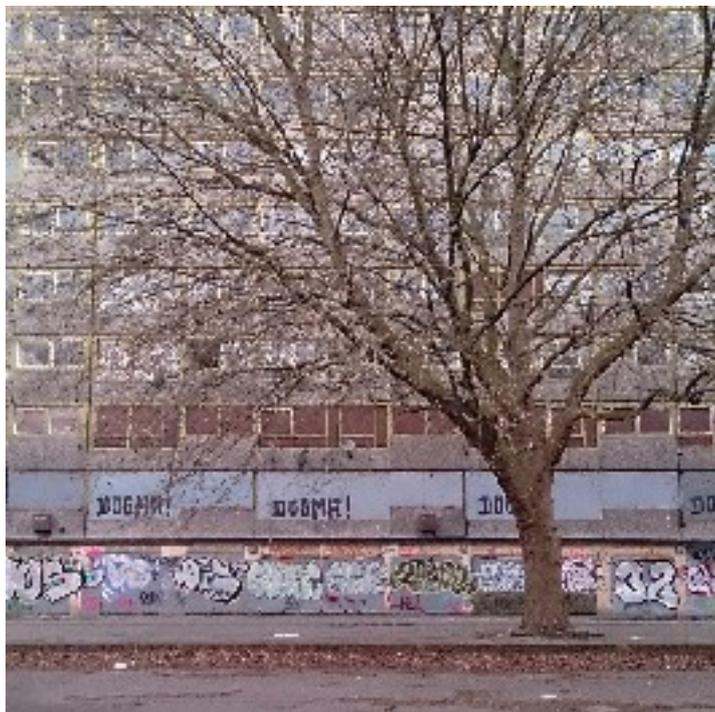
Things don't just happen at Pembroke House; we have to overcome a little inertia in the community we seek to serve. But with energy and persistence one can set the ball rolling, and then it gathers speed and becomes something completely glorious. This place can bring people together in a wonderful collision of ages and cultures and world-views, to the enormous enrichment of everyone involved. It's then that it speaks to me most powerfully of the kingdom of God.

The most significant development this year has been the arrival of IntoUniversity. Pembroke House has become the Southwark centre for this excellent university access project, which works with children in the last two years of Primary School and throughout Secondary School to help them achieve their potential. Four full-time members of staff now occupy our former computer suite, and when the project is fully operational it will work with 100 children each week.

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1 Lunch Club

2 Heygate Estate, neighbouring Pembroke House

3 The Local Food Project in the Community Garden

IntoUniversity will have exclusive use of the Lower Hall 8:30 to 18:30 Monday to Friday, so during those hours other activities will use the Upper Hall. This restricts our room to manoeuvre in terms of bookings, but we're clear that the net benefit is very positive, and entirely in keeping with the vision of the Settlement.

This place would wither without the method, patience and perspicacity of Grisel Tarifa, Director of Projects, the commitment and rare skills of Elizabeth Andrews and Ali Kaviani, the backup of Patrick Wood and Maureen McDonnell, the energy and zest of a great team in the Residency, and many volunteers, including a significant number from LSE. I am particularly grateful to Grisel for taking the reins during those weeks when personal circumstances required me to be elsewhere.

We are also deeply indebted to our supporters, who gave more than £32,000 in the last financial year, and to the Charitable Trusts, Livery Companies and the corporate donor that give us grants. There is no way we would be able to do what we do without this money, as we receive no financial support from Pembroke College, Cambridge. We run a tight ship, we have worked hard to reduce core costs, and we make what we have go a very long way. Particular mention is due to Sam Fleming (Pembroke alumnus and Pembroke House Trustee) and Catriona Laing, who in lieu of wedding presents nominated Pembroke House to receive cash gifts.

To donate regularly or to offer a legacy to Pembroke House, please see: <http://pembrokehouse.org.uk/about/donate/>



Ernst & Young dance rehearsal in the Lower Hall



UCL UrbanLab - screening of *Home Sweet Home*, a documentary about the Heygate Estate

Highlights of the year

In April the Mahogany Opera company took up residence for a month to rehearse Britten's Church Parables. The singers were keen to engage with the wider community; at Surrey Square Primary School the Vicar told 460 children the story of the Prodigal Son, and then thirteen singers sang an extract from Britten's version, to general astonishment. Ernst & Young held an amazing black-tie fundraising event in aid of Pembroke House and The Prince's Trust: 32 employees spent ten weeks learning four ballroom dances, and competed against each other in Strictl-EY Ballroom.

As part of the EleFest, a team from Brixton People's Kitchen cooked a Feast of foraged food for a hundred locals; everything we ate would otherwise have been chucked out. And UCL's cross-disciplinary UrbanLab took advantage of our location near the Heygate Estate to run a couple of events about the past and future of the Estate, attracting an unusual mix of academics and locals. So we glory in the variety of all this.

In terms of major ongoing works, we painted the exterior of 76 and 78 Tatum Street, installed WiFi throughout Pembroke House and replaced our computer server. IntoUniversity installed acoustic dampening panels in the Lower Hall, which has improved things wonderfully. We're preparing for major works on the Residency and the interior of 78 Tatum Street in 2014.

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- 1 The Elefest Feast of foraged food
 - 2 A garden feast
 - 3 Mahogany Opera perform *The Prodigal Son* at Surrey Square Primary School

Looking ahead

We're planning to set up 'Baby PAM', offering weekly 40-minute singing sessions for up to 30 children aged 0-4 and their parents or carers, followed by 20 minutes of tea and chat (funded).

We're hoping this will in due course be followed by 'Junior PAM', for 4- to 6-year-olds (£4,300 p.a. needed). Both projects will be headed up by PAM Director Elizabeth Andrews, but financed separately from PAM. We're hoping this will bring together a socially and ethnically diverse group of people to have fun together, to experience the joy of singing together, to improve language skills, and serve as a feeder for PAM.

We'd also like to run half-term drumming workshops staffed by PAM percussion tutors, for children in the immediate neighbourhood for whom the full PAM programme is not appropriate. We held a pilot event in the May half term, which proved popular with the 15 participants and with their mums, many of whom collected them at 21:00 wearing pyjamas and dressing gowns!

We're hoping to commission a Community Audit, to give us a better understanding of the unmet needs of the people of East Walworth, and to gauge the demand for other new projects. At the moment we're particularly keen to work with the Latin American community, refugees and asylum seekers, and in the field of mental health.

In 2014 we aim to beef up our capacity, perhaps employing another member of staff to help us grow, develop and reach untapped parts of this always surprising community.

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1 Pembroke House visit Cambridge including people from the UK, China, Colombia, Ethiopia, Estonia, Ivory Coast, Latvia, Malaysia, Montserrat, Morocco and Portugal
2 St Christopher's at Pembroke College
3 Cambridge to Walworth sponsored cycle ride

Links with Pembroke College, Cambridge

We remain very grateful for the support and encouragement we receive from the College. The two coach trips to Cambridge hosted by the college – one for St Christopher's and one for members of other projects – are highlights of the year, and it was very good to see the link between PAM and the Pembroke College Music Society revitalized by a shared workshop and performance in the College in May. In June four members of the College joined the Dean on a cycle ride to Pembroke House; punctures prevented the Dean from completing the ride, but many thanks to all who cycled and those who sponsored them. Sir Richard Dearlove, Master of the College, generously hosted a Reception here in December, giving us an opportunity to thank our supporters.

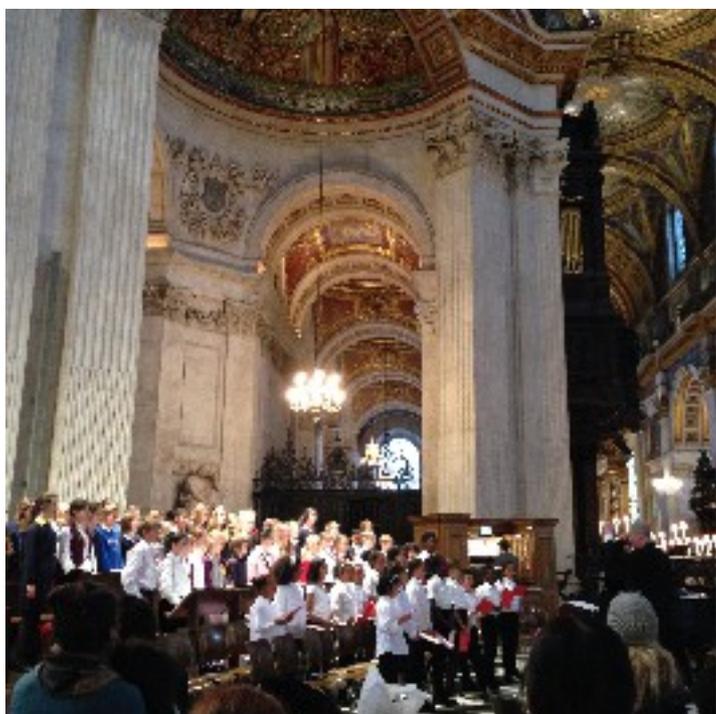
We're keen to encourage London-based members of the College to get involved; IntoUniversity will offer an avenue for that, particularly through its mentoring programme.

Mike Wilson (Pem '04) volunteers with our Lunch Club on Thursdays. He says: 'I have thoroughly enjoyed becoming a small part of the Pembroke House community and only regret not visiting sooner. I would certainly encourage my peers in London to visit Pembroke House and explore opportunities to become involved.'

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- 1 PAM community choir at Pembroke College
- 2 PAM taster session for brass instruments
- 3 PAM at St. Paul's Cathedral
- 4 Concert at Pembroke House

Pembroke Academy of Music

PAM is in good heart and voice, and feels increasingly stable and focused. The music programme for 45 young people aged 6 to 15 has run at full capacity throughout the year, and is the only academy of its kind in this part of London to teach music theory and enable families to sing together. Class sizes have been reduced and brass has been reintroduced alongside the existing offering of keyboards, percussion, strings and singing. Woodwind will be added in 2014, completing the range of orchestral instruments on offer. PAM Director Elizabeth Andrews offered free assessments to all PAM students, as a first step towards entering pupils for public music exams.

An ambitious programme of outside events helps children develop confidence and teamwork, and to see something of the wider world. Events included a performance at Ernst & Young's fundraising black-tie dinner in April, a workshop day hosted by students at Pembroke College, Cambridge in May, singing at St Paul's Cathedral in October, and performing alongside the Isadora Duncan Dance Group in November - in addition to end of term concerts and some carol singing to boost the coffers.

Particular thanks to volunteers Paul Chaplin, Daniella Waddoup, David and Celeste Allen and Thomas Sharp.

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1 Snail

2 Incredible Edible Southwark event in the Pembroke House Community Garden

3 Labelling plants in the garden

4 Lunch Club barbecue

Community Garden

When she was sixteen, Ella Wiles worked at Pembroke College serving dinner at High Table. Some years later with an MSc behind her, she's living in the Residency and heading up the Community Garden and a team of five to 10 volunteers who turn up on Saturday mornings, from a potential pool of 40. The space has been reorganised, more grass has been seeded, and radishes, beets, yellow tomatoes, runner beans and other veggies have been harvested to feed the Lunch Club and volunteers. The garden hosted an eclectic crowd for the launch of Incredible Edible Southwark, as well as events organised by St Christopher's, NA, the Prince's Drawing School Southwark Club and our Lunch Club. A group of volunteers from Ipsos pitched up in October to help us winter-proof one of the garden structures (with recycled materials) and there are plans to use the garden for therapeutic purposes.

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1 Temporary move to the lower hall

2 Mike, Pembroke graduate, with lasagne

3 Lunch Club class of 2013

Lunch Club

Around 15 older people attend the Lunch Club on Thursday each week, where they are joined by Pembroke House staff members and a great team of volunteers for a good meal in a happy and supportive atmosphere. Volunteers include Hazel, who was referred by Toucan Employment, which helps learning disabled people into work. When lunch club regular Graham fell ill, fellow members visited him in hospital and at home. 'The Lunch Club has opened doors for me,' he said. 'Without the Lunch Club I wouldn't have known any of these people.'

When A-level Geography students from Eton visited Pembroke House and the estates nearby they mingled with members of the Lunch Club, so we were delighted to be invited to Eton in March for a return match generously hosted by Tim Eddis. The result was a wonderful coming together of cultures.

We celebrated Dorothy's ninetieth birthday, welcomed new members, and played some killer bingo. Special thanks to patient and clever chef John.



Doris's trolley, with Cambridge and Eton keyrings



Lunch Club at Eton

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1 Charcoal portraits at the Prince's Drawing Club South

2 Evaluating one another's work, Prince's Drawing Club South

3 Narcotics Anonymous South-East London convention

Prince's Drawing Club South

Twenty five students aged 10 to 14 are looking carefully at a skeleton, and with rapid movements they begin to sketch. Weekly classes have tackled a range of observational drawing challenges included working on masks, modelling in clay and sketching Pembroke House musicians. Students have tested the bounds of working with pencil, charcoal, oil pastels and paint. After a re-launch in September, the Club extended sessions to two hours, and welcomed some new students alongside returners.

Supporting Mental Health

South London and Maudsley NHS Trust offered weekly sessions of computer-based cognitive behavioural therapy until November, when the service was superseded by widespread computer ownership. Quarterly support groups continue.

Narcotics Anonymous

NA meets in the Upper Hall at 14:30 on Sunday afternoons and have learnt to love the incense that lingers after St Christopher's. The South-East London NA Convention took over the whole building in October, welcoming 200 members and their families to speak, listen, eat, laugh and cry together.

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1 Choir with No Name

2 Warm up for the Choir with No Name

3 Volunteer chef for the Choir with No Name

4 Joan and Janet filming with the Walworth ABC - sofa in Burgess Park

The Choir with No Name

Choir with No Name South London have gone from strength to strength in 2013. From small beginnings at the end of 2012, the choir now regularly has 20 members attending rehearsals on Tuesday evenings, followed by a shared meal prepared by volunteers. The Choir has enjoyed many performances at great venues this year including the V&A Museum (as part of the 'Bowie is...' series of events), Kings Place, Southwark Cathedral and the Young Vic Theatre, as well as a rollicking performance for the Pembroke House Lunch Club! The Choir has seen many members grow in confidence as well as lots of friendships form and blossom.

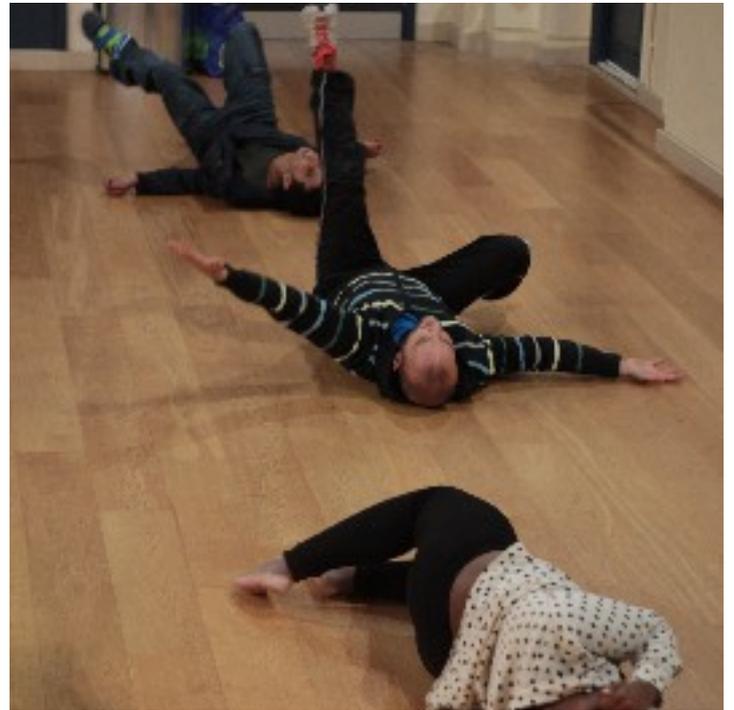
Walworth ABC

In April, the Bankside, Borough and Walworth Community Council granted us money to create a film and poster, based on the letters of the alphabet, about Walworth. Several public meetings and a couple of sessions on a market stall in East Street resulted in many nominations as to what should be included. Working with 3003 Group over two days, local residents and businesses were helped to put their ideas on film. Further filming will take place in early 2014 in time for the world premiere!

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- 1 'Beyoncé'
- 2 Action shot
- 3 Still from Yassin's music video
- 4 Dance

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Inclusive Dance

Inclusive Dance's gift to Pembroke House is to bring a group of learning-disabled people aged 16-25 into the building each week. Ali Kaviani and Nina Feldman use dance- and drama-exercises to enable participants develop awareness of their own bodies, sensitivity to touch and weight, confidence, social motor skills and communication skills. Sessions run weekly during term time, with additional weekly Creative Workshops for one or two invited participants each term.

The manager of a participant's supported accommodation writes: 'These classes had a big positive impact on X's life. He became more motivated, excited about doing something practical...more confident with himself, given him a purpose... Invaluable'. A family psychologist wrote: 'Your reports have been incredibly helpful as they bring to light the exact issues that I have been working with Y and her parents on.'

The Tate Gallery has chosen Inclusive Dance at Pembroke House as a partner organisation in part of a 4-year development programme, aimed at increasing participation in the arts nationwide among hard-to-reach young people. The first fruits of this will be an event organized by Inclusive Dance's practitioners and participants in response to the Paul Klee exhibition.

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1 & 2 dt17 at work

dt17

In January 2013 Ali Kaviani and Nina Feldman set up dt17, to enable local children aged 9 to 12 to develop the necessary social skills and emotional awareness to face teen age and identify positive alternatives before they are exposed to influence by local gangs. They do this using skills learnt in dance- and theatre-training, creative exercises and competitive games. Sessions run weekly during term time, with a second weekly session by invitation only. Children discover their voice and ability, learn to trust themselves and each other, develop confidence and assertiveness in place of aggression, learn to collaborate and compete, develop an understanding of power structures, and have an outlet for energy through intense physical exercise.

Over the months it has become clear that the small group of participants have significant needs, and Ali and Nina have worked intensively with them on the basis that doing so will make an appreciable difference to their lives. Detailed reports chart participants' progress and serve as a resource for schools and families.

The future of this excellent but resource-intensive project is uncertain beyond December 2013.

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- 1 St Christopher's visit to Pembroke College
- 2 Harvest offerings
- 3 Church members on retreat at Hilfield Friary, Dorset

St. Christopher's Church

St Christopher's is a fun place to be, with joyful worship and an appealing mix of formality and informality. Church members display remarkable faithfulness in the face of desperately difficult personal circumstances, which is very inspiring. Numbers remain constant; our prospects for growth received a boost in September with the arrival of Thomas Sharp as Pastoral Assistant for the coming year. Thomas graduated from St Catherine's College, Cambridge in 2012 and is exploring a vocation to ordained ministry. He lives in the Residency, and undertakes pastoral visits, Bible Studies, outreach and children's church as well as assisting with PAM and IntoUniversity.

Sixteen members of the church spent a weekend on Retreat at Hilfield Friary in Dorset and in October a group of 60 enjoyed a splendid day hosted by Pembroke College, Cambridge. In July the Men's Group organised a barbecue in our Community Garden, and in August the Mothers' Union hosted a barbecue in Burgess Park, where we danced alongside a Latin American church group. We have made the first steps towards involvement in the Food Bank at the Redeemed Christian Church of God's Victory House nearby, and the Vicar is being equipped to issue Food Bank vouchers.



Bishop Geoff Annas with a parishioner



Thomas Sharp, Pastoral Assistant

Visiting preachers included Michael Wilcockson, Pembroke alumnus and Head of Philosophy at Eton College; Revd Justin Dodd, Associate Vicar, All Saints, Ealing Common; Rt Revd Geoff Annas, the Bishop of Stafford, formerly Vicar and Warden (1987-1994); Rt Revd Peter Wheatley, Pembroke alumnus and Bishop of Edmonton; and Ven Jane Steen, Archdeacon of Southwark. Rev Angus Galbraith generously provided holiday cover for weekday services. On Remembrance Sunday the Vicar interviewed Captain Kitty Court about her work with the Royal Engineers in Iraq and Afghanistan. Kitty is doing a Masters in International Relations at LSE and volunteers with our Lunch Club – in which capacity she had been with us three days previously, making very fine brownies.



1-3 Church members

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1 Cindy, EY volunteer bookkeeper
3 Staff before the Strictly-EY event

2 MAC at Surrey Square Primary School
4 EY rehearsing in the lower hall

Ernst & Young

Our relationship with Ernst & Young Global continues to strengthen. They provide us with a Book Keeper for a day a month, commissioned a high-quality 3-minute film about the work we do, and held a seminar in the Upper Hall. EY Knowledge Manager Marie-Anne Chiromo spoke to an assembly at Surrey Square Primary School as part of their Aspiration Fortnight. And in a brilliant fundraising initiative thirty-two employees from EY learned four dances in ten weeks and competed against each other at a black-tie Charit-EY Ballroom event at a hotel in the City, raising £10,000 for Pembroke House. We're hoping IntoUniversity will provide opportunities for staff members to volunteer as Mentors, and will organise workplace visits.

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1 IU and Pembroke House staff team-building dinner

2 The IntoUniversity Team at Pembroke House

3 Merit Board

4 At a FOCUS Graduation

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IntoUniversity

The vision of **IntoUniversity** is to provide a national network of high quality, local learning centres where young people are inspired to achieve. At each local centre **IntoUniversity** offers an innovative programme that supports young people from disadvantaged backgrounds to attain either a university place or another chosen aspiration.

IntoUniversity centres provide sustained academic support, motivation and encouragement to give young people a fair chance of realising their full potential. At each centre we provide 7-18 year olds with a combination of after-school academic support, undergraduate mentors and specially-designed study weeks (FOCUS weeks).

IntoUniversity Walworth is the 11th centre to be set up in London and is being established in partnership with colleges from Cambridge University. We look forward to being able to take many young people from Southwark to visit Cambridge, and we also look forward to hosting student volunteers at our centre who are currently studying at Cambridge.

IntoUniversity Walworth opened its doors in November and has already established excellent relationships with many schools and families in the area. We will be having our official launch in 2014. We look forward to supporting the young people of Southwark achieve their aspirations for many years to come.

The **IntoUniversity** Walworth team - Sinead, Bea, Sam and Elise

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1 Janet, Joan and Lottie on Ali's walking project

2 Walking Project: Heygate Estate

3 Lunch Clubbers watching Patrick's ballet class

Walking Project

Ali Kaviani has been walking in Walworth with members of the lunch club and recording the walkers' monologues interweaving personal reminiscences with histories of buildings and life in the area since the 1940s. The walks start or end in Pembroke House, but along the way it is the stories and the built environment that determine their path.

Ali will be making his recordings available with maps of their routes on the Pembroke House website and elsewhere. Visitors to Pembroke House and others will be able to see Walworth through the eyes and the stories of those who have been here longest.

This project is funded by the Public Realm Projects of Southwark Council.

Ballet

Patrick Wood's Ballet class has gone from strength to strength during the year with dancers at many different stages finding a nourishing and challenging environment. The photograph shows members of the Lunch Club enjoying the Thursday Ballet class, often giving Strictly Come dancing style vocal support.

'Sevvennn!'

PEMBROKE COLLEGE MISSION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 JULY 2013

The accounts show a loss of £25,000, after charging £50,000 for depreciation and benefiting from an increase in the value of investments by £14,000. The underlying financial position is relatively stable following some dramatic swings around the time of the major refurbishment. The arrival of IntoUniversity should further improve the financial security of the Mission and enable the work of serving the community to increase whilst at the same time allow for increased maintenance and enhancement of the residential properties which are the responsibility of the Trustees.

Restricted and Designated Funds

With the conclusion of the refurbishment the Trustees have undertaken a review of the various Restricted and Designated Funds. No changes are proposed to the treatment of Restricted Funds. Within Designated Funds, the Development Fund has been concluded, the Houses Fund has been renamed Future Capital Repairs Fund and a Contingency Fund has been created. Each Fund has been set at £75,000. The Capital Repairs Fund will cover costs in addition to normal running repairs, which can be reasonably expected to be needed in Pembroke House and residential properties over the next three years. The Contingency Fund will ensure that Pembroke House will be able to continue the charity's current activities in the event of a significant drop in funding, while attention is given to raising additional funds. The Trustees consider these changes to be appropriate and prudent to meet the challenge of sustaining the charity in the medium term.

Plans for the future

The newly refurbished building remains full of potential. We continue to seek to realize that potential, to which end we hope to appoint a full-time Projects Officer. Part of the responsibility of the Projects Officer will be to coordinate a Community Audit, to establish the unmet needs in the local community, as well as helping us to improve the way we monitor and evaluate our projects, and to produce a Strategic Plan and Fundraising Strategy, which will compliment our Five Year Plan. Our Five Year Plan, approved in early 2011, states that Pembroke House will be 'a locally-focussed, centre based Charity whose work is targeted to those in the greatest need in the area of Walworth. We will be driven by the need we identify amongst the local community, and consistently work to understand that need. We will act as bridge; a bridge between the local community and the specialist providers available to support

On behalf of the board of trustees

The Rev'd Dr James Gardom

Dated:

PEMBROKE COLLEGE MISSION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2013

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2013 £	Total 2012 £
Incoming resources						
Incoming resources from generated funds						
Voluntary income	2/3	33,397	-	50,732	84,129	145,198
Investment income		5,777	-	-	5,777	9,134
Incoming resources from charitable activities						
Rents - Properties		58,420	-	-	58,420	58,705
Rents - Hall		17,452	-	-	17,452	8,115
Total incoming resources		115,046	-	50,732	165,778	219,152
Resources expended						
Charitable activities		74,686	19,820	108,429	202,935	176,122
Governance costs		2,160	-	-	2,160	1,800
Total resources expended	4	76,846	19,820	108,429	205,095	179,258
Net incoming/(outgoing) resources before transfers		38,200	(19,820)	(57,697)	(39,317)	39,894
Transfers between funds		(24,808)	19,820	4,988	-	-
Net incoming/(outgoing) resources		13,392	-	(52,709)	(39,317)	39,894
Unrealised gain on revaluation of investments		13,658	-	-	13,658	3,998
Net movement in funds		27,050	-	(52,709)	(25,659)	43,892
Fund balances at 1 August 2012		104,681	150,000	1,510,151	1,764,832	1,720,939
Fund balances at 31 July 2013		131,731	150,000	1,457,442	1,739,173	1,764,831

PEMBROKE COLLEGE MISSION

BALANCE SHEET AS AT 31 JULY 2013

	Notes	2013		2012	
		£	£	£	£
Fixed assets					
Tangible assets	7	1,423,874		1,470,266	
Investments	8	156,956		143,298	
		1,580,830		1,613,564	
Current assets					
Debtors	9	5,628		12,382	
Cash at bank and in hand		160,704		149,799	
		166,332		162,181	
Creditors: amounts falling due within one year	10	(7,969)		(10,914)	
Net current assets		158,343		151,267	
Total assets less current liabilities		1,739,173		1,764,831	
Income funds					
Restricted funds	11	1,457,442		1,510,151	
Unrestricted funds:		131,731		104,681	
Designated funds	12	150,000		150,000	
		1,739,173		1,764,831	

The accounts were approved by the Trustees on

.....
Sir Richard Dearlove KCMG

.....
The Rev'd Dr James Gardom

PEMBROKE COLLEGE MISSION

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2013

2 Voluntary income

	Designated & Unrestricted funds £	Restricted funds £	Total 2013 £	Total 2012 £
Donations and gifts	33,397	17,732	51,129	56,652
Grants	-	33,000	33,000	88,546
	<u>33,397</u>	<u>50,732</u>	<u>84,129</u>	<u>145,198</u>

Unrestricted funds and designated funds

Pembroke College Cambridge College Members	17,896	17,680
Ernst & Young	8,142	-
Pembroke College Cambridge Members - Appeal Fund (Note 1)	3,232	3,217
Wates Foundation for core costs	-	3,500
Building repairs fund	-	1,450
Other	4,125	500
	<u>33,397</u>	<u>26,347</u>

Restricted funds

Individual anonymous donation for children and young people	-	10,000
Pembroke Academy of Music - Ernst & Young	2,500	-
Pembroke Academy of Music - Pembroke College donors	6,477	8,228
Pembroke Academy of Music - other contributions and door takings	4,205	9,478
Inclusive Dance project - Ernst & Young	2,500	-
Community Artist	283	-
Lunch club	1,767	2,599
	<u>-</u>	<u>-</u>
	17,732	30,305

Note 1

With the conclusion of the refurbishment the donations for the appeal fund have been allocated to the general purposes of the charity.

PEMBROKE COLLEGE MISSION

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2013

3 Voluntary Income grants: Restricted Funds

	Total 2013 £	Total 2012 £
Youth Club		
United St Saviour's	14,294	-
London Borough of Southwark	-	30,133
Charterhouse-in-Southwark	-	5,000
Dixie Rosa Findlay Charitable Trust	-	2,000
Heygate TRA	-	600
Carr Gregory Trust	-	500
Other	-	624
Pembroke Academy of Music		
The Worshipful Company of Tobacco Pipe Makers	10,000	-
St Olave's	1,500	-
John Lewis Partnership	-	2,000
Garrick Club	-	7,000
United St Saviours	-	4,500
Craigmyle Charitable Trust	-	5,000
Charterhouse Southwark	-	5,000
Carr-Gregory Trust	-	2,000
Community Projects		
United St Saviour's - Inclusive Dance	1,612	-
London Borough of Southwark - Walworth ABC	1,000	-
London Borough of Southwark - Walking Project	3,500	-
#117	1,094	-
Near Neighbours	-	5,000
Palar Minal Trust	-	3,000
Trinity College (Arts Award)	-	1,160
Peabody Trust	-	1,100
Capital Jubilee Fund/Westminster Foundation	-	980
United St Saviours (for Lunch Club)	-	3,819
Heygate TRA	-	600
Other	-	50
Youth Summer Scheme		
Charterhouse in Southwark	-	7,850
	33,000	88,546

PEMBROKE COLLEGE MISSION

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2013

4 Total resources expended

	Salaries & staff £	Project costs £	Premises & Property £	Office & fundraising £	Depreciation £	Total 2013 £	Total 2012 £
Projects-Restricted Funds							
Youth summer scheme	3,050	6,365	-	-	-	9,415	160
Youth club	8,554	1,058	3,701	-	-	13,311	40,025
Pembroke Academy of Music	20,350	1,355	4,655	-	-	26,360	22,366
Inclusive Dance dt 17	5,255 957	-	2,120 460	-	-	7,375 1,417	- 240
Lunch club	1,302	1,858	-	-	-	3,160	3,665
Garden	-	812	-	-	-	812	-
Arts Award	-	680	-	-	-	680	3,366
ABC	-	63	-	-	-	63	-
Walking	-	1,350	-	-	-	1,350	-
Play swap	1,490	36	-	-	-	1,526	-
Premises & property							
Repairs & maintenance	-	-	25,274	-	-	25,274	10,800
Utilities & council tax	-	-	12,936	-	-	12,936	9,611
Insurance	-	-	4,197	-	-	4,197	5,402
Cleaning	-	-	2,432	-	-	2,432	3,055
Depreciation - Building	-	-	-	-	41,116	41,116	41,116
Depreciation - Equipment	-	-	-	-	8,838	8,838	8,125
General							
Office	44,666	-	1,917	5,772	-	52,355	45,285
Independent Examination	-	-	-	2,160	-	2,160	1,800
Fundraising costs	-	-	-	1,254	-	1,254	-
Reallocations	-	-	(10,936)	-	-	(10,936)	(15,758)
	85,624	13,575	46,756	9,186	49,954	205,085	179,258
Totals 2012	74,238	15,891	28,868	10,920	49,241	179,258	

PEMBROKE COLLEGE MISSION

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2013

5 Trustees

During the year no Trustee received any payment for Professional services (2012: £0). No Trustee received any re-imbusement for travel costs.

6 Employees

Number of employees

The average monthly number of employees during the year was:

	2013 Number	2012 Number
Administration and finance	3	1
Project staff	2	3
	<hr/> 5	<hr/> 4
	<hr/> <hr/>	<hr/> <hr/>
Wages and salaries	55,367	53,665
Social security costs	4,347	3,493
	<hr/> 59,734	<hr/> 57,158
	<hr/> <hr/>	<hr/> <hr/>

There were no employees whose annual emoluments were £50,000 or more.

PEMBROKE COLLEGE MISSION

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2013

7 Tangible fixed assets

	Land and buildings	Fixtures, fittings & equipment	Total
	£	£	£
Cost			
At 1 August 2012	1,597,346	46,876	1,644,222
Additions	-	3,583	3,583
At 31 July 2013	1,597,346	50,439	1,647,785
Depreciation			
At 1 August 2012	145,759	28,188	173,957
Charge for the year	41,116	6,838	49,954
At 31 July 2013	186,875	37,036	223,911
Net book value			
At 31 July 2013	1,410,471	13,403	1,423,874
At 31 July 2012	1,451,587	16,679	1,470,266

8 Fixed asset investments

	£
Market value at 1 August 2012	143,298
Disposals at cost	-
Change in value in the year	13,658
Market value at 31 July 2013	156,956
Historical cost:	
At 31 July 2013	113,563
At 31 July 2012	113,563

The investments are held in units, forming part of the Pembroke College Cambridge Investment Trust Fund.

PEMBROKE COLLEGE MISSION

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2013

9 Debtors	2013	2012
	£	£
Trade debtors	-	1,190
Sundry debtors - Investment income	5,628	11,192
	5,628	12,382
	<hr/>	<hr/>
10 Creditors: amounts falling due within one year	2013	2012
	£	£
Trade creditors	-	3,085
Taxes and social security costs	1,047	1,368
Other creditors	1,023	-
Accruals	5,919	6,461
	<hr/>	<hr/>
	7,989	10,914
	<hr/>	<hr/>

PEMBROKE COLLEGE MISSION

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2013

11 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Balance at 31 July 2013
	Balance at 1 August 2012	Incoming resources	Resources expended	Transfers between funds	
	£	£	£	£	£
Youth summer scheme	7,690	-	(9,415)	1,725	-
Pembroke Academy of Music	20,040	24,882	(28,360)	-	19,162
Youth Activities	9,132	14,294	(13,311)	-	10,115
Inclusive Dance	-	4,112	(7,375)	3,265	-
dt 17	2,760	1,094	(1,417)	-	2,437
Lunch club	2,781	1,767	(3,160)	-	1,388
Garden	2,781	-	(812)	-	1,969
Arts Award	680	283	(680)	-	283
ABC	-	1,000	(63)	-	937
Walking	-	3,500	(1,350)	-	2,150
Play swap	2,365	-	(1,526)	-	839
Buildings and assets	1,457,122	-	(42,960)	-	1,414,162
Social mobility project	4,000	-	-	-	4,000
	<u>1,510,151</u>	<u>50,732</u>	<u>(108,429)</u>	<u>4,988</u>	<u>1,457,442</u>

Description of Restricted funds

The Youth summer scheme provides activities for young people in the summer holidays.

Pembroke Academy of Music is an open access project for children.

Youth Club provides education and leisure activities for young people.

Inclusive Dance is a dance and drama project for young learning disabled adults.

dt17 is a dance and drama project for children.

Lunch club provides healthy food and social welfare for older people.

The garden facilitates local people to grow plants and learn about environmental issues.

The Arts Award supports young people to gain the Arts Award qualification.

The Walworth ABC, Walking and PlaySwap projects are community participation initiatives about Walworth.

Social mobility project - this fund is to be used for a research study on social mobility

Buildings and assets are grants and donations received during the re-development of the Centre and Church buildings for those specific purposes. This fund is being depreciated over the estimated useful life of the assets.

PEMBROKE COLLEGE MISSION

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2013

12 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds			Balance at 31 July 2013
	Balance at 1 August 2012	Resources expended	Transfers between funds	
	£	£	£	£
Future Capital Repairs Fund (formerly Houses Fund)	75,000	(19,920)	19,920	75,000
Contingency Fund	75,000	-	-	75,000
	<u>150,000</u>	<u>(19,920)</u>	<u>19,920</u>	<u>150,000</u>

The Future Capital Repairs Fund is to provide for the upkeep of Pembroke House, the Residency and the Tatum Street properties.

The Contingency Fund is to provide funds for the running of Pembroke House and its projects in the event of a fall in income.

13 Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total
	£	£	£	£
Fund balances at 31 July 2013 are represented by:				
Tangible fixed assets	9,712	-	1,414,162	1,423,874
Investments	8,956	150,000	-	158,956
Current assets	123,052	-	43,280	166,332
Creditors: amounts falling due within one year	(7,989)	-	-	(7,989)
	<u>131,731</u>	<u>150,000</u>	<u>1,457,442</u>	<u>1,739,173</u>
Reconciliation of movements in unrealised gains on investment assets				
Unrealised gains at 1 August 2012	-	29,715	-	29,715
Gains on revaluations in year	6,956	6,702	-	13,658
Unrealised gains at 31 July 2013	<u>6,956</u>	<u>36,417</u>	<u>-</u>	<u>43,373</u>

PEMBROKE COLLEGE MISSION

NOTES TO THE ACCOUNTS (CONTINUED) ***FOR THE YEAR ENDED 31 JULY 2013***

14 Related parties

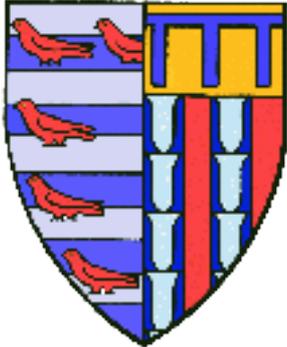
St Christopher's Church is integral to the life of Pembroke House. The Vicar of the Parish is also Warden of Pembroke House, and the post of Vicar is funded by the Church of England, Diocese of Southwark.

The charity's objects include the promotion of Christianity through its connection with Pembroke College, Cambridge. The Trustees include representatives from Pembroke College, Cambridge.

With grateful thanks to our wonderful supporters including many individuals, Charitable Trusts and:



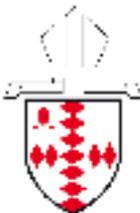
United St Saviour's Charity



St Olave's Foundation



SLAUGHTER AND MAY



The Diocese of Southwark



ERNST & YOUNG



MERCHANT TAYLORS' COMPANY



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