

Registered number: 06558879

Charity number: 1123878

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The Kench Hill Charity
(A company limited by guarantee)

Financial statements
for the year ended 31 March 2021

The Kench Hill Charity
(A company limited by guarantee)

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The Kench Hill Charity
(A company limited by guarantee)

Trustees
for the year ended 31 March 2021

Trustees

N Corker, Chairperson
Ms N M G Baboneau
Ms S Bain
Ms E Cooke-Szewczyk
Ms L Goodison (appointed 12 February 2020)
B G Hawes
C J Larter MBE
Mrs N Mulholland
Ms M Rees

The Kench Hill Charity
(A company limited by guarantee)

**Reference and administrative details of the company and advisers
for the year ended 31 March 2021**

Company registered number

06558879

Charity registered number

1123878

Registered office

Kench Hill Centre, Appledore Road, Tenterden, Kent, TN30 7DG

Accountants

Chavereys, 2 Jubilee Way, Faversham, Kent, ME13 8GD

Bankers

NatWest Bank plc, 58 High Street, Tenterden, Kent, TN30 6AX

The Kench Hill Charity **(A company limited by guarantee)**

Trustees' report **for the year ended 31 March 2021**

The trustees present their annual report (incorporating the directors' report) together with the financial statements of the company for the period 1 April 2020 to 31 March 2021. The trustees confirm that the annual report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Structure, governance and management

Constitution

The company was incorporated on 8 April 2008 and registered as a charity on 24 April 2008.

Method of appointment or election of trustees

The management of the company is the responsibility of the trustees who are elected under the terms of the Memorandum of Association.

New trustees are invited to meet the other trustees and key employees at the Centre, they are briefed on the organisation, current plans and the financial status of the charity. New trustees are advised of their legal obligations under charity law and are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisational structure and decision making

The Kench Hill Charity is governed by the board of trustees, which meets termly (3 times a year). It is responsible for the management of the Kench Hill Centre and strategic direction and management of the "activities" of The Kench Hill Charity.

Management of the centre is delegated to the Head of Centre, currently Ms Sandi Bain. Most staff are employed by The Hackney Learning Trust and seconded to The Kench Hill Charity. The Head of Centre is responsible for managing the budget agreed by the board of trustees, for implementing curriculum development and management of the premises in accordance with health and safety legislation and guidelines.

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

The Kench Hill Charity **(A company limited by guarantee)**

Trustees' report (continued) **for the year ended 31 March 2021**

Objectives and strategies for achieving objectives

Policies and objectives

The Kench Hill Charity seeks to deliver life-changing experiences for young people and adults by providing educational and recreational activities that inspire personal development, self-confidence, independent life skills and that promote healthy lifestyles in a safe, supportive environment with good quality affordable accommodation for groups which do not have access to other facilities.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

Strategies for achieving objectives

The key objectives for the financial period under review were:

- . Major internal redecoration
- . Development of woodland camp as teaching resource for Forest School activities
- . Renovation of external games area and new games hut
- . Special needs nurture group day visits with local schools
- . Growth of Forest School and Home Education groups day visits
- . Installation of yurt to provide an additional 6 bed spaces and workshop space
- . Redesigned website

Activities, achievements and performance

Review of activities

The charity remained operational throughout the year, diversifying its offer to include day visits during term-time, providing affordable outdoor education to key worker and vulnerable children from the Tenterden Rural Alliance, a consortium of local schools in Tenterden and surrounding villages. The charity also developed holiday clubs for local children, a popular child care facility for many families. The charity worked towards the redefined core values of DINE - Diversity, Inclusion, Nurture/Nature and Education in the Environment.

Achievements

- . All internal areas of the main building were redecorated to a high standard, larger bedrooms being themed with hand-painted murals. This was achieved in-house through redeployment of domestic staff. Core areas of external woodwork were also repainted.
- . A Forest School area in adjacent woodland was completed with a Mud kitchen for Early Years participants, plus camp cookery and shelter-building area. It was used regularly by key worker and vulnerable children for outdoor education throughout the pandemic, as well as holiday clubs.
- . A new indoor Games Area was created, with new flooring partly funded by Tenterden Rotary Club. An undercover table tennis area was also improved with installation of concrete flooring.
- . Partnerships with local schools and Home Education groups has generated a sustainable new business stream. Teaching staff gained experience working with children with Special Educational Needs of all ages, and developed many new educational activities and resources. Holiday clubs were very successful and were all over-subscribed.

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Trustees' report (continued)
for the year ended 31 March 2021

- . Six staff undertook or renewed their First Aid qualification.
- . Due to Covid-19 plans for expansion, including installation of a yurt, were put on hold.
- . Newly designed website had a soft launch in March, with further refinements to be implemented.
- . Legacy of £10 000 received from Mrs Christine Fisher, plus donation of £2,000 from a Hackney resident.
- . An Art Exhibition was set up in the Straw Hall in the winter, but with limited visitor numbers as the Kent lockdown was announced in November.

Public benefit delivered by the charity (statistics)

. **School educational groups**

All residential school visits were cancelled during 2020-21. New links were established with local schools as we assisted with the community response to the Covid pandemic. 81 days of outdoor education were provided during the year to local schools and Home Educators, mainly for children with special educational needs. The Charity also provided weekly 1:1 Alternative Provision for 2 primary children with behavioural difficulties who cannot access a classroom setting.

. **Holiday clubs**

29 days of holiday club provision was created for local children, working within Covid-19 guidelines. Groups of 15-30 children attended day care provision, at affordable rates.

. **Kench Hill Bursary (School Journey Grant)**

No bursaries were awarded during the year. We received a legacy of £10 000 from the deceased mother of Mrs Christine Fisher who was born at Kench Hill, plus an anonymous donation of £2 000 from a Hackney resident. These funds will provide bursaries for 2021-22.

. **Short Breaks for families of children with special needs**

78 subsidised places were provided during four Short Break weekends between August and December 2020. These fully-catered, supported holidays were permissible under the Covid regulations.

The Kench Hill Charity
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Trustees' report (continued)
for the year ended 31 March 2021

Other residential groups using Kench Hill include:

Faith/spiritual groups:

South East London Malayalee Association
Friends of Shekel Cong TYY

Other charitable/cultural groups

Orthodox Jewish families
Happy Wellfullness Retreat

Day visitors

Tenterden Rural Alliance schools
'Crafty Basketry' weaving craft groups.
Holiday clubs for local children aged 4-15
Alternative provision for two SEND pupils from local Kent County Council schools.

Occupancy Rate 45%

Kench Hill Charity provided 164 days of service to the community during the pandemic.

Visitor Numbers

Numbers are not comparable with previous years because of the impact of Covid. Unlike in previous years many visitors came regularly on repeated occasions.

Financial review

Reserves policy

The charity retains free reserves of circa £35,000 at the end of March 2021. This is deemed sufficient to allow the Charity to operate for 2 months in the event income from the centre is interrupted. Hackney Education have agreed an interest-free loan of £90 000 from May 2021 to provide the charity with liquid funds to enable the charity to continue to operate if the Covid-19 pandemic continues to affect income.

The Kench Hill Charity
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Trustees' report (continued)
for the year ended 31 March 2021

Results for the year

The Covid-19 pandemic caused the forced cessation of our usual business, as residential school groups and most self-catered bookings were not permitted during the entire period of 2020-21. This resulted in a large financial deficit, although staffing costs were reduced through access to the government furlough scheme. Essential expenses were partially offset by Additional Restrictions grants. It was considered inadvisable to close down operations fully as this would result in deterioration of the fabric of the Grade II listed building, with potentially high cost of restoration. There has been an increase in income from donations and grant funding.

The charity incurred a deficit for the year of £82,102 on unrestricted funds and a surplus of £7,817 on restricted funds.

As at 31 March 2021 the charity had total restricted and unrestricted funds of £248,324 (2020: £322,609).

Plans for future periods

- . Manage a phased return to normal operations post-Covid.
- . Further maintenance and property improvements. Phased painting of all external woodwork and ironwork on main building. Restoration of original Georgian panelling in main lounge. External painting of Straw Hall and Barn Classroom.
- . Restoration of Coach House pond to benefit wildlife, in conjunction with English Nature.
- . Increase uptake by local schools using Little Cheyne Wind Farm grant.
- . OFSTED registration as Childcare facility for over 5's, to enable local families to use childcare vouchers for affordable holiday provision.
- . Fund-raising activities including Winter Art Exhibition and Open Days.
- . Further improvements to website.

Statement of trustees' responsibilities

The trustees (who are also directors of The Kench Hill Charity for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees 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 incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Kench Hill Charity
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Trustees' report (continued)
for the year ended 31 March 2021

The trustees are 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 2006. 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 trustees are responsible for the maintenance and integrity of the corporate 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 was approved by the trustees, on _____ and signed on their behalf by:

N Corker
Chairperson

The Kench Hill Charity
(A company limited by guarantee)

Independent examiner's report
for the year ended 31 March 2021

Independent examiner's report to the trustees of The Kench Hill Charity

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021.

This report is made solely to the company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's trustees, as a body, for my work or for this report.

Responsibilities and basis of report

As the trustees of the company (and 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 ('the 2006 Act').

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 the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. 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
4. 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 the 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.

Signed:

Dated:

M A Crawley FCA TEP

Chavereys
Chartered Accountants
Faversham

The Kench Hill Charity
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**Statement of financial activities incorporating income and expenditure account
for the year ended 31 March 2021**

	Note	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	2	11,000	90,468	101,468	16,923
Charitable activities	3	-	38,963	38,963	195,500
Other trading activities	4	-	5,100	5,100	28,735
Investments		-	58	58	257
Total income		11,000	134,589	145,589	241,415
Expenditure on:					
Charitable activities	5	3,183	216,691	219,874	255,822
Total expenditure		3,183	216,691	219,874	255,822
Net deficit before other recognised gains and losses		7,817	(82,102)	(74,285)	(14,407)
Net movement in funds		7,817	(82,102)	(74,285)	(14,407)
Reconciliation of funds:					
Total funds brought forward		78,364	244,245	322,609	337,016
Total funds carried forward		86,181	162,143	248,324	322,609

The notes on pages 12 to 20 form part of these financial statements.

The Kench Hill Charity
(A company limited by guarantee)
Registered number: 06558879

Balance sheet
as at 31 March 2021

	Note	£	2021 £	£	2020 £
Fixed assets					
Tangible assets	10		213,156		221,529
Current assets					
Stocks	11	-		900	
Debtors	12	9,653		5,855	
Cash at bank and in hand		52,277		125,237	
			61,930	131,992	
Creditors: Amounts falling due within one year	13	(26,762)		(30,912)	
Net current assets			35,168		101,080
Net assets			248,324		322,609
Charity funds					
Restricted funds	14		86,181		78,364
Unrestricted funds	14		162,143		244,245
Total funds			248,324		322,609

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the trustees on **Complete 'ACCOUNTS COMPLETION' section** and signed on their behalf, by:

N Corker (Chairperson)

The notes on pages 12 to 20 form part of these financial statements.

The Kench Hill Charity
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Notes to the financial statements
for the year ended 31 March 2021

I. Accounting policies

I.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Statement of Recommended Practice (SORP), 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Kench Hill 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.

I.2 Company status

The charity is a company limited by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

I.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

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

I.4 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

I.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefit will be required in settlement and the amount of the obligation can be measured reliably.

Charitable activities and governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity. Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

The charity is not, and is not required to be, registered for Value Added Tax (VAT), consequently all expenditure is stated gross of any irrecoverable VAT incurred.

I.6 Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.

The Kench Hill Charity
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Notes to the financial statements
for the year ended 31 March 2021

I. Accounting policies (continued)

I.7 Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the statement of financial activities incorporating the income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Tenant's improvements to property	-	2-4% straight line
Fixtures, fittings and equipment	-	20% straight line

I.8 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

I.9 Pensions

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

I.10 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

The Kench Hill Charity
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Notes to the financial statements
for the year ended 31 March 2021

2. Income from donations and legacies

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Donations	-	1,930	1,930	3,698
Grants	11,000	88,538	99,538	13,225
	<u>11,000</u>	<u>90,468</u>	<u>101,468</u>	<u>16,923</u>
Total donations and legacies	<u>11,000</u>	<u>90,468</u>	<u>101,468</u>	<u>16,923</u>
<i>Total 2020</i>	<u>-</u>	<u>16,923</u>	<u>16,923</u>	

3. Income from charitable activities

	2021 £	<i>2020 £</i>
School journeys and educational breaks	<u>38,963</u>	<u>195,500</u>

All income from charitable activities in the current and prior year related to unrestricted funds.

4. Other trading activities

	2021 £	<i>2020 £</i>
Centre hire and team building events	<u>5,100</u>	<u>26,021</u>

All income from other trading activities in the current and prior year related to unrestricted funds.

5. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support and governance costs 2021 £	Total 2021 £	<i>Total 2020 £</i>
Educational field trips	<u>213,608</u>	<u>6,266</u>	<u>219,874</u>	<u>255,823</u>
<i>Total 2020</i>	<u>248,066</u>	<u>7,757</u>	<u>255,823</u>	

The Kench Hill Charity
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Notes to the financial statements
for the year ended 31 March 2021

6. Direct costs

	Total 2021	<i>Total 2020</i>
	£	£
Educational services charged by LBH	126,025	<i>149,661</i>
Catering	388	<i>8,388</i>
Premises maintenance	14,287	<i>7,657</i>
Equipment maintenance	715	<i>2,289</i>
Laundry and cleaning	1,267	<i>4,693</i>
School journey disbursements	3,992	<i>18,079</i>
Motor expenses	669	<i>2,149</i>
Heat and light	4,423	<i>9,554</i>
Rates and water	7,136	<i>7,418</i>
Advertising and marketing	662	<i>2,311</i>
Insurance	2,761	<i>2,981</i>
Bad debts	-	<i>200</i>
Wages and salaries	41,951	<i>24,724</i>
National insurance	538	<i>-</i>
Pension cost	425	<i>205</i>
Depreciation	8,369	<i>7,757</i>
	213,608	<i>248,066</i>
	213,608	<i>248,066</i>
<i>Total 2020</i>	<i>248,066</i>	<i>248,066</i>

£3,183 (2020: £11,068) of direct costs related to restricted funds and the balance related to unrestricted funds.

7. Support and governance costs

IT, telephone and postage	2,535	<i>3,052</i>
Stationery and office costs	1,037	<i>1,916</i>
Bookkeeping and accounts software	-	<i>449</i>
Independent examiner's fee (governance cost)	2,683	<i>2,340</i>
Legal fees	11	<i>-</i>
	6,266	<i>7,757</i>
	6,266	<i>7,757</i>
<i>Total 2020</i>	<i>7,757</i>	<i>7,757</i>

All support and governance costs in the current and prior year related to unrestricted funds.

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Notes to the financial statements
for the year ended 31 March 2021

8. Net income

This is stated after charging:

	2021	<i>2020</i>
	£	<i>£</i>
Depreciation of tangible fixed assets: - owned by the charity	8,373	<i>7,757</i>

During the period, no trustees received any remuneration, benefits in kind or reimbursement of expenses.

9. Staff costs

Staff costs were as follows:

	2021	<i>2020</i>
	£	<i>£</i>
Wages and salaries	41,951	<i>24,724</i>
Social security costs	538	<i>-</i>
Pension costs	425	<i>205</i>
	42,914	<i>24,929</i>

The average number of persons employed by the charity during the year was as follows:

	2021	<i>2020</i>
	No.	<i>No.</i>
	6	<i>7</i>

No employee received remuneration amounting to more than £60,000 in either year.

Most of the staff at the Kench Hill Centre are employees of the London Borough of Hackney, the services they provide to the charity are recharged at cost.

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Notes to the financial statements
for the year ended 31 March 2021

10. Tangible fixed assets

	Tenant's improvements to property £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 April 2020 and 31 March 2021	258,101	20,130	278,231
Depreciation			
At 1 April 2020	43,638	13,064	56,702
Charge for the year	5,707	2,666	8,373
At 31 March 2021	49,345	15,730	65,075
Net book value			
At 31 March 2021	208,756	4,400	213,156
At 31 March 2020	214,463	7,066	221,529

11. Stocks

	2021 £	2020 £
Heating oil	-	900

12. Debtors

	2021 £	2020 £
Trade debtors	7,838	2,448
Prepayments and accrued income	1,815	3,407
	9,653	5,855

13. Creditors: Amounts falling due within one year

	2021 £	2020 £
Bank overdraft	908	120
Trade creditors	14,391	13,261
Other taxation and social security	756	389
Other creditors	68	200
Accruals and deferred income	10,639	16,942
	26,762	30,912

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Notes to the financial statements
for the year ended 31 March 2021

14. Statement of funds

Statement of funds - current year

	Brought forward	Income	Resources expended	Balance at 31 March 2021
	£	£	£	£
Unrestricted funds				
General funds	244,245	134,589	(216,691)	162,143
Restricted funds				
	Brought forward	Income	Resources expended	Balance at 31 March 2021
	£	£	£	£
LBH - Straw Bale classroom	46,800	-	(1,040)	45,760
Friends of Kench Hill - student bursaries	2,275	-	-	2,275
Hackney Ark - short breaks	3,397	-	(74)	3,323
Wates - solar panels	22,316	-	(1,175)	21,141
LBH - short breaks capital grant	3,576	-	(894)	2,682
Christine Fisher busary fund - student bursaries	-	10,000	-	10,000
Student busary fund	-	1,000	-	1,000
	78,364	11,000	(3,183)	86,181
Total of funds	322,609	145,589	(219,874)	248,324

Statement of funds - prior year

	<i>Balance at 1 April 2019</i>	<i>Income</i>	<i>Resources expended</i>	<i>Balance at 31 March 2020</i>
	£	£	£	£
General funds	260,809	228,190	(244,755)	244,244
Restricted funds				
	<i>Balance at 1 April 2019</i>	<i>Income</i>	<i>Resources expended</i>	<i>Balance at 31 March 2020</i>
	£	£	£	£
Connect and Collect - local primary school day trips	1,000	4,000	(5,000)	-
LBH - Straw Bale classroom	47,840	-	(1,040)	46,800
Friends of Kench Hill - student burseries	-	2,495	(220)	2,275
Hackney Ark - short breaks	3,471	-	(74)	3,397
Wates - solar panels	23,491	-	(1,175)	22,316
Brook Trust - sports equipment	405	-	(405)	-
West Hackney Paroachial Fund - school visit	-	1,730	(1,730)	-
LBH - short breaks capital grant	-	5,000	(1,424)	3,576
	76,207	13,225	(11,068)	78,364

The Kench Hill Charity
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2021

14. Statement of funds (continued)

Summary of funds - current year

	Brought forward	Income	Resources expended	Balance at 31 March 2021
	£	£	£	£
General funds	244,245	134,589	(216,691)	162,143
Restricted funds	78,364	11,000	(3,183)	86,181
	<u>322,609</u>	<u>145,589</u>	<u>(219,874)</u>	<u>248,324</u>

Summary of funds - prior year

	<i>Balance at 1 April 2019</i>	<i>Income</i>	<i>Resources expended</i>	<i>Balance at 31 March 2020</i>
	£	£	£	£
General funds	260,809	228,190	(244,755)	244,244
Restricted funds	76,207	13,225	(11,068)	78,364
	<u>337,016</u>	<u>241,415</u>	<u>(255,823)</u>	<u>322,608</u>

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2021	Unrestricted funds 2021	Total funds 2021
	£	£	£
Tangible fixed assets	72,906	140,250	213,156
Current assets	13,275	48,656	61,931
Creditors due within one year	-	(26,763)	(26,763)
	<u>86,181</u>	<u>162,143</u>	<u>248,324</u>

The Kench Hill Charity
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2021

15. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Restricted funds 2020 £</i>	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Tangible fixed assets	76,089	145,436	221,525
Current assets	2,275	129,718	131,994
Creditors due within one year	-	(30,910)	(30,910)
	<u>78,364</u>	<u>244,244</u>	<u>322,609</u>

16. Pension commitments

The charity operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £425 (2020 - £205). Contributions totalling £nil (2020 - £nil) were payable to the fund at the balance sheet date.

17. Related party transactions

The Kench Hill Centre is owned by the London Borough of Hackney. The charity has a licence to occupy the premises. Staffing of the centre is provided by employees of The Hackney Learning Trust which makes a charge for educational services provided to the charity. The Hackney Learning Trust is a department within Hackney Council's Children & Young People's Service. One of the trustees, Ms S Bain, is an employee of the Hackney Learning Trust.

In the year the charity has benefited from unrestricted grants made by the London Borough of Hackney. The total value of grants received and educational services charged for the period was as follows:-

	2021 £	2020 £
Grants receivable	30,000	5,000
Educational services	(126,025)	(149,661)
	<u><u> </u></u>	<u><u> </u></u>