

Registered number: 06558879

Charity number: 1123878

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

**Financial statements**  
**for the year ended 31 March 2022**

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**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 2022**

**Trustees**

N Corker, Chairperson

N M G Baboneau

S Bain

E Cooke-Szewczyk

L Goodison

B G Hawes

N Mulholland

S Race (appointed 22 July 2021)

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 2022**

**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 2022**

The trustees present their annual report (incorporating the directors' report) together with the financial statements of the company for the period 1 April 2021 to 31 March 2022. 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 the educational services they provide are charged 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 2022**

#### **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**

In light of uncertainty at the time of preparing the previous annual review it was difficult to set objectives. However, we did plan the following:

- 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 the Coach House pond to benefit wildlife, in conjunction with Natural England River Stour Great Crested Newt recovery grant
- Increase uptake by local schools using the Little Cheyne Wind Farm grant
- OFSTED registration as a childcare facility
- Fund-raising activities
- Further improvements to website

#### **Activities, achievements and performance**

##### **Review of activities**

The charity began its post-pandemic recovery in mid-May 2021, with a rapid return of residential education visits from London schools. As non-residential activities had continued throughout, staff retained and the property maintained in good condition, the Centre was able to commence usual operations as soon as Covid-19 restrictions were lifted. However, weekend groups continued to be adversely affected by the pandemic, which had an impact on income levels. Pre-pandemic bookings, deposits and rates were honoured to existing customers and zero financial penalties applied due to Covid-related cancellations. Storm Eunice caused some damage and a lengthy power cut but did not affect operations unduly. Staff worked innovatively and flexibly to cover staff absences due to Covid or statutory leave and we are thankful that no member of staff has suffered long-term illness as a result of the virus.

##### **Achievements**

- The charity was in a strong position to restart normal business operations when the government lifted restrictions in May 2021. The announcement was sudden and unexpected, so required considerable rescheduling of planned activities to accommodate visitors. The charity continued to develop its projects with local schools on day visits eg 1:1 SEND support, Forest School and Home Education groups. Kench Hill Centre had an advantage as a single group site, so users could visit with confidence, maintaining their 'bubbles' of contact. The Centre was fortunate in that no outbreaks of illness occurred at the location.

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

### **Trustees' report (continued)** **for the year ended 31 March 2022**

- The original wooden panelling in half of the main lounge was restored by removing layers of paint with a lead-safe system. Coach House masonry and guttering was repaired and painted. Other planned maintenance work was put on hold as the building suddenly became occupied with residential visitors again from May 2021. The onset of serious flooding in the cellar in June 2021, coincident with forestry operations on the adjacent plantation, hampered further property improvements, as this became an ongoing priority.
- Restoration work valued at over £7,000 was carried out by Natural England's Stour Catchment Area Great Crested Newt recovery project. Four meters of silt was dredged from the Coach House pond which had dried out completely in the previous year. This is the original brick pond for the site, of historical interest. The silt was deposited on the adjacent Sternberg Farm field with their kind permission. The pond gradually filled with rainwater over winter and is now deemed to be 'Moderate' quality by Natural England surveyors and is expected to be 'Good' in future. It will be out of bounds to visitors until the surrounding paths and platforms are restored in 2023.
- 180 pupils from three Romney Marsh schools (Lydd, Brenzett and St Nicholas, New Romney, Kent) attended day or overnight visits in Autumn 2021, funded by a £2 500 grant awarded by Little Cheyne Wind Farm through the Kent Community Foundation which we had been granted on their behalf. Positive feedback was received from all users and repeat visits have been booked by at least one school for the next academic year.
- A successful inspection by OFSTED in January 2022 resulted in Kench Hill Charity's Childcare registration for provision of day care for children over 5 years. This will enable the Centre to offer more holiday activities to local children and allow parents to pay using Childcare Vouchers, ensuring inclusion to all.
- An impromptu Open House and Art Exhibition in May and a free openair theatre performance by Rye Players in August, attracted over 50 local guests and donations.
- Continued development of the website and use of social media increased our online presence gradually and attracted more supporters.
- In addition, funding was secured and redevelopment of the Kitchen Garden took place, replacing the raised beds with accessible planters and a new camp fire area for visiting groups to enjoy. The project was delivered in partnership with Little Gate Charity.

### **Public benefit delivered by the charity (statistics)**

#### **School educational groups**

##### **Residential visits**

The government announcement that Covid-19 restrictions were being lifted to enable school residentials came during Easter 2021, leaving very short notice for normal operations to resume in mid-May. Fortunately, the charity was able to restart business promptly, as staff had been retained and premises maintained throughout the pandemic.

34 residential education trips took place from mid-May 2021 to March 2022, although this required considerable reorganisation and late changes to cope with the sudden demand. The business was also subject to cancellations and reduced visitor numbers, due to Covid outbreaks and parental concerns. A few schools opted for shorter visits instead of their usual 4- night stay. The charity did not impose any financial penalties for cancellations or for reduced attendance. 1066 pupils attended a residential visit, a 15%+ increase on pre-pandemic levels.

##### **Day visits**

The charity provided half- or full-day outdoor education activities over 65 days to 12 schools and Home Educator groups, mostly from the local area in Kent County Council. This included 1:1 Alternative provision for SEND pupils that were unable to access the curriculum in their own schools. Fees were charged at an affordable rate.

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

### **Trustees' report (continued)** **for the year ended 31 March 2022**

The charity was awarded grants to support local schools eg Tesco Bags for Help £500 grant (via Groundwork) funded day visits by St Michael's CE Primary School (Tenterden). Current staffing structure and facilities enables multiple occupation by different users concurrently, increasing potential income.

An Open Day was quickly arranged in May 2021 with the lifting of Covid restrictions, attended by 50 local visitors, including several 'Kench Hill Babies' who were born in the former maternity hospital.

#### **Holiday clubs**

23 days of inclusive holiday club provision was created for local children aged 5-14 years, including SEND pupils. 30+ children received day care and took part in activities during school holidays, at affordable rates. The charity received grants from the DfE Holiday Activities and Food (HAF) programme via The Education People (Kent) to fully subsidise 10+ children in receipt of free school meals for each session.

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

£6,582 of the Key Bursary fund was awarded to 159 pupils from eleven Hackney primary schools which organised 15 residential school trips throughout the year. The average value of the bursary was £41.40 per pupil.

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

54 subsidised places were provided during four Short Break 2-night stays through the year. These catered, fully-supported activity holidays are approved and funded through Hackney Council's Short Breaks team and were particularly valued by families from inner London during the pandemic.

#### **Other residential groups using Kench Hill included:**

##### **Faith/spiritual groups**

Hasan Ozcan weekend school  
Orthodox Jewish youth groups (ACE Gur/Chaim Shel Torah)  
Starlight Community Advent weekend  
Wake Up London Mindfulness New Year Retreat

##### **Other charitable/cultural groups**

Happy Wellfullness Retreat  
Evoke Choir  
Brighton Pebbles SEND Families  
Round Chapel Families Project  
Imperial College Post-Grads  
Hoxton Drama Group  
London Morris Choir  
Shanty Collective Choir

##### **Day visitors**

Tenterden Rural Alliance schools  
Holiday clubs for local children aged 4-15  
Alternative provision for SEND pupils from local Kent County Council schools.  
Home Educator groups  
Little Gate Charity work days  
Open Day for local visitors



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

### **Trustees' report (continued)** **for the year ended 31 March 2022**

#### **Occupancy rate 75%**

Kench Hill Centre was occupied by day or residential groups for 274 days during the year. This is approaching pre-pandemic levels (of 85%), despite April-May still being under lockdown restrictions.

#### **Visitor numbers**

- 3040 unique visitors
- Approximately 100 children visited on regular repeated occasions, for curriculum-linked school activities or holiday club sessions.

#### **Financial review**

##### **Reserves policy**

The charity retained free reserves of just £8,000 at the end of March 2022, however Hackney Education has made 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 following the losses incurred through the Covid pandemic. The charity is working to achieve surpluses in the upcoming years in order to rebuild its reserves and to be able to repay the loan over 10 years.

##### **Results for the year**

Despite the return of schools during the year, the charity has recorded a deficit of income for the year. This is due to the slow return of weekend and holiday groups, both private hire and voluntary groups, who were still affected by Covid, especially the Omicron variant. This sector was also subject to late cancellations. However, the charity is now seeing renewed confidence and with the improvements to the property made in the previous year the centre is proving a popular choice for future bookings. There has been a gradual increase in small donations and grant funding, apart from the statutory government Covid-19 related support for Covid-19.

The charity incurred a deficit for the year of £15,270 on unrestricted funds and £9,765 on restricted funds.

As at 31 March 2022 the charity had total restricted and unrestricted funds of £220,917 (2021: £245,952).

##### **Plans for future periods**

- Manage succession and staffing structure prior to retirement of current Head of Centre
- Increase the level of financial reserves post-pandemic with phased fee increase
- Continue to strengthen winter school bookings
- Fundraise for Kench Hill Bursary to provide subsidised places for children in need from Hackney
- Renovate and improve pond fencing and platforms on both ponds using sustainable materials to provide safe access for raft-building and pond-dipping
- Replace section of leaking slate roof to rear of main building
- Resolve flooding in cellar
- Exterior decoration to main building
- Continued restoration of wooden panelling in lounge
- External maintenance of Straw Hall and Barn Classroom
- Raise funds and install a climbing wall in memory of trustee, John Larter OBE
- Review the use of a donated bell tent as additional accommodation or workshop space

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

**Trustees' report (continued)**  
**for the year ended 31 March 2022**

**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 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 28 July 2022 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 2022**

**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 2022.

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**


Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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: 28 July 2022

Karen Blackiston FCA TEP

**Chavereys**  
Chartered Accountants  
Faversham

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

**Statement of financial activities incorporating income and expenditure account  
for the year ended 31 March 2022**

	Note	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income from:</b>					
Donations and legacies	2	13,583	7,979	21,562	101,850
Charitable activities	3	-	217,265	217,265	38,963
Other trading activities	4	-	11,081	11,081	6,846
Investments		-	17	17	58
<b>Total income</b>		<b>13,583</b>	<b>236,342</b>	<b>249,925</b>	<b>147,717</b>
<b>Expenditure on:</b>					
Charitable activities	5	23,348	251,612	274,960	224,374
<b>Total expenditure</b>		<b>23,348</b>	<b>251,612</b>	<b>274,960</b>	<b>224,374</b>
<b>Net deficit before other recognised gains and losses</b>		<b>(9,765)</b>	<b>(15,270)</b>	<b>(25,035)</b>	<b>(76,657)</b>
<b>Net movement in funds</b>		<b>(9,765)</b>	<b>(15,270)</b>	<b>(25,035)</b>	<b>(76,657)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		86,181	159,771	245,952	322,609
<b>Total funds carried forward</b>		<b>76,416</b>	<b>144,501</b>	<b>220,917</b>	<b>245,952</b>

The notes on pages 12 to 21 form part of these financial statements.

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

**Balance sheet**  
**as at 31 March 2022**

	Note	£	2022 £	£	2021 £
<b>Fixed assets</b>					
Tangible assets	10		<b>207,691</b>		213,156
<b>Current assets</b>					
Debtors	11	<b>9,932</b>		11,781	
Cash at bank and in hand		<b>135,489</b>		52,277	
			<b>145,421</b>	<b>64,058</b>	
<b>Creditors: Amounts falling due within one year</b>	12	<b>(52,195)</b>		<b>(31,262)</b>	
<b>Net current assets</b>			<b>93,226</b>		32,796
<b>Total assets less current liabilities</b>			<b>300,917</b>		245,952
<b>Creditors: amounts falling due after more than one year</b>	13		<b>(80,000)</b>		-
<b>Net assets</b>			<b>220,917</b>		245,952
<b>Charity funds</b>					
Restricted funds	14		<b>76,416</b>		86,181
Unrestricted funds	14		<b>144,501</b>		159,771
<b>Total funds</b>			<b>220,917</b>		245,952

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 28 July 2022 and signed on their behalf, by:

X NC 

**N Corker (Chairperson)**

The notes on pages 12 to 21 form part of these financial statements.

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

**Notes to the financial statements**  
**for the year ended 31 March 2022**

**1. Accounting policies**

**1.1 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.

The presentation currency is pounds sterling (£) and the financial statements are rounded to the nearest pound.

**1.2 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.

**1.3 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.

**1.4 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.

**1.5 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.

**1.6 Going concern**

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

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

**Notes to the financial statements**  
**for the year ended 31 March 2022**

**1. Accounting policies (continued)**

**1.7 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

**1.8 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.

**1.9 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**  
**(A company limited by guarantee)**

**Notes to the financial statements**  
**for the year ended 31 March 2022**

**2. Income from donations and legacies**

	<b>Restricted funds 2022 £</b>	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Donations	-	4,421	4,421	12,312
Grants	13,583	3,558	17,141	89,538
	<u>13,583</u>	<u>7,979</u>	<u>21,562</u>	<u>101,850</u>
<i>Total 2021</i>	<u>10,000</u>	<u>91,850</u>	<u>101,850</u>	

**3. Income from charitable activities**

	<b>2022 £</b>	<i>2021 £</i>
School journeys and educational breaks	<u>217,265</u>	<u>38,963</u>

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

**4. Other trading activities**

	<b>2022 £</b>	<i>2021 £</i>
Centre hire and team building events	10,325	5,100
Solar energy	756	1,746
	<u>11,081</u>	<u>6,846</u>

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

**5. Analysis of expenditure by activities**

	<b>Activities undertaken directly 2022 £</b>	<b>Support and governance costs 2022 £</b>	<b>Total 2022 £</b>	<i>Total 2021 £</i>
Educational field trips	<u>268,216</u>	<u>6,744</u>	<u>274,960</u>	<u>224,374</u>
<i>Total 2021</i>	<u>218,108</u>	<u>6,266</u>	<u>224,374</u>	



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

**Notes to the financial statements**  
**for the year ended 31 March 2022**

**6. Direct costs**

	<b>Total 2022</b>	<i>Total 2021</i>
	£	£
Educational services charged by LBH	134,870	130,525
Catering	10,206	388
Premises maintenance	8,572	14,287
Equipment maintenance	2,154	715
Laundry and cleaning	4,395	1,267
School journey disbursements	25,896	3,992
Motor expenses	2,729	669
Heat and light	9,713	4,423
Rates and water	4,867	7,136
Advertising and marketing	2,113	662
Insurance	2,118	2,761
Bad debt	1,628	-
Wages and salaries	48,789	41,951
National insurance	1,272	538
Pension cost	517	425
Depreciation	8,377	8,369
	<u>268,216</u>	<u>218,108</u>
<i>Total 2021</i>		<u>218,108</u>

£23,348 (2021: £3,183) of direct costs related to restricted funds and the balance related to unrestricted funds.

**7. Support and governance costs**

IT, telephone and postage	2,541	2,535
Stationery and office costs	1,470	1,037
Bookkeeping and accounts software	382	343
Independent examiner's fee (governance cost)	2,340	2,340
Legal fees	11	11
	<u>6,744</u>	<u>6,266</u>
<i>Total 2021</i>		<u>6,266</u>

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

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

**Notes to the financial statements**  
**for the year ended 31 March 2022**

**8. Net income**

This is stated after charging:

	<b>2022</b>	<b>2021</b>
	£	£
Depreciation of tangible fixed assets: - owned by the charity	<b>8,381</b>	<b>8,373</b>

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

**9. Staff costs**

Staff costs were as follows:

	<b>2022</b>	<b>2021</b>
	£	£
Wages and salaries	<b>48,789</b>	<b>41,951</b>
Social security costs	<b>1,272</b>	<b>538</b>
Pension costs	<b>517</b>	<b>425</b>
	<b>50,578</b>	<b>42,914</b>

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

<b>2022</b>	<b>2021</b>
No.	No.
<b>8</b>	<b>6</b>

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 which makes a charge to the charity for the educational services provided .

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**Notes to the financial statements**  
**for the year ended 31 March 2022**

**10. Tangible fixed assets**

	Tenant's improvements to property £	Fixtures, fittings and equipment £	Total £
<b>Cost</b>			
At 1 April 2021	258,101	20,130	278,231
Additions	-	2,916	2,916
At 31 March 2022	<u>258,101</u>	<u>23,046</u>	<u>281,147</u>
<b>Depreciation</b>			
At 1 April 2021	49,345	15,730	65,075
Charge for the year	5,707	2,674	8,381
At 31 March 2022	<u>55,052</u>	<u>18,404</u>	<u>73,456</u>
<b>Net book value</b>			
At 31 March 2022	<u>203,049</u>	<u>4,642</u>	<u>207,691</u>
At 31 March 2021	<u>208,756</u>	<u>4,400</u>	<u>213,156</u>

**11. Debtors**

	2022 £	2021 £
Trade debtors	9,075	7,838
Prepayments and accrued income	857	3,943
	<u>9,932</u>	<u>11,781</u>

**12. Creditors: Amounts falling due within one year**

	2022 £	2021 £
Bank overdraft	-	908
Other loans	10,000	-
Trade creditors	27,671	14,391
Other taxation and social security	548	756
Other creditors	106	68
Accruals and deferred income	13,870	15,139
	<u>52,195</u>	<u>31,262</u>

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**13. Creditors: Amounts falling due after more than one year**

	2022 £	2021 £
Other loans	<u>80,000</u>	<u>-</u>

Creditors include amounts not wholly repayable within 5 years as follows:

	2022 £	2021 £
Repayable by instalments	<u>40,000</u>	<u>-</u>

The charity has received an interest free loan of £90,000 from London Borough of Hackney repayable in instalments of £10,000 per annum.

**14. Statement of funds**

**Statement of funds - current year**

	Brought forward £	Income £	Resources expended £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>				
General Fund	<u>159,771</u>	<u>236,342</u>	<u>(251,612)</u>	<u>144,501</u>

**Restricted funds**

	Brought forward £	Income £	Resources expended £	Balance at 31 March 2022 £
LBH - Straw Bale classroom	45,760	-	(1,040)	44,720
Friends of Kench Hill - student bursaries	2,275	-	(2,275)	-
Hackney Ark - short breaks	3,323	-	(74)	3,249
Wates - solar panels	21,141	-	(1,175)	19,966
LBH - short breaks capital grant	2,682	-	(894)	1,788
Christine Fisher bursary fund - student bursaries	10,000	-	(3,307)	6,693
Student bursary fund	1,000	-	(1,000)	-
Tenterden Town Council - Kitchen garden redevelopment	-	500	(500)	-
Chip in for Chips - veterinary fees for pony	-	409	(409)	-
Ashford Borough Council - covid related support grant	-	3,358	(3,358)	-
HMRC - staff furlough	-	2,580	(2,580)	-
Kent Community Foundation - local visits	-	2,500	(2,500)	-
EDESCO Ltd - holiday clubs	-	3,736	(3,736)	-
Goundwork Tesco Bags for Help - day visits	-	500	(500)	-
	<u>86,181</u>	<u>13,583</u>	<u>(23,348)</u>	<u>76,416</u>
Total of funds	<u>245,952</u>	<u>249,925</u>	<u>(274,960)</u>	<u>220,917</u>

**The Kench Hill Charity**  
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**Notes to the financial statements**  
**for the year ended 31 March 2022**

**14. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at</i> <i>1 April 2020</i>	<i>Income</i>	<i>Resources</i> <i>expended</i>	<i>Balance at 31</i> <i>March 2021</i>
	£	£	£	£
General funds	244,245	136,717	(221,191)	159,771
<b>Restricted funds</b>				
	<i>Balance at</i> <i>1 April 2020</i>	<i>Income</i>	<i>Resources</i> <i>expended</i>	<i>Balance at 31</i> <i>March 2021</i>
	£	£	£	£
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 bursary fund - student bursaries	-	10,000	-	10,000
Student bursary fund	-	1,000	-	1,000
	<u>78,364</u>	<u>11,000</u>	<u>(3,183)</u>	<u>86,181</u>

**The Kench Hill Charity**  
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**Notes to the financial statements**  
**for the year ended 31 March 2022**

**14. Statement of funds (continued)**

**Summary of funds - current year**

	Brought forward £	Income £	Resources expended £	Balance at 31 March 2022 £
General funds	159,771	236,342	(251,612)	144,501
Restricted funds	86,181	13,583	(23,348)	76,416
	<u>245,952</u>	<u>249,925</u>	<u>(274,960)</u>	<u>220,917</u>

**Summary of funds - prior year**

	Balance at 1 April 2020 £	Income £	Resources expended £	Balance at 31 March 2021 £
General funds	244,245	136,717	(221,191)	159,771
Restricted funds	78,364	11,000	(3,183)	86,181
	<u>322,609</u>	<u>147,717</u>	<u>(224,374)</u>	<u>245,952</u>

**15. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	69,723	137,968	207,691
Current assets	6,693	138,729	145,422
Creditors due within one year	-	(52,196)	(52,196)
Creditors due in more than one year	-	(80,000)	(80,000)
	<u>76,416</u>	<u>144,501</u>	<u>220,917</u>

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**Notes to the financial statements**  
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**15. Analysis of net assets between funds (continued)**

**Analysis of net assets between funds - prior year**

	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Tangible fixed assets	72,906	140,250	213,156
Current assets	13,275	50,784	64,058
Creditors due within one year	-	(31,263)	(31,263)
	<u>86,181</u>	<u>159,771</u>	<u>245,951</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 £517 (2021 - £425). Contributions totalling £nil (2021 - £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 Hackney Education which makes a charge for educational services provided to the charity. Hackney Education 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 Education.

The charity has received an interest free loan of £90,000 from London Borough of Hackney repayable in instalments of £10,000 per annum.

The total value of grants received from and educational services charged for the period from London Borough of Hackney was as follows:-

	<b>2022 £</b>	<b>2021 £</b>
Grants receivable	-	30,000
Educational services	<u>(134,870)</u>	<u>(130,525)</u>