

**Kiveton Park and Wales Community
Development Trust**

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

Charity number: 1075184

Company number: 3298583



The Spectrum, Coke Hill, Rotherham, S60 2HX
Tel: 01709 829821 Fax: 01709 829822
Email: admin@varotherham.org.uk Web: www.varotherham.org.uk

Kiveton Park and Wales Community Development Trust
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Kiveton Park and Wales Community Development Trust
Legal and Administrative details

Charity number 1075184

Registered company number 3298583
company limited by guarantee

Directors (Trustees)

M Gray
Keith Payne
Kathleen Payne
Helen Greer-Waring - resigned 5 April 2022
Helen Greer-Waring - appointed 21 July 2022
Carolynn Ogden - resigned 13 December 2021
Joy Wright
Lindsay Turner - appointed 24 February 2022

Registered office

Old Colliery Offices
Colliery Road
Kiveton Park
Sheffield
S26 6LR

Bankers

Yorkshire Bank	Virgin Money
30 St Vincent Place,	66 Fargate
Glasgow,	Sheffield
G1 2HL	S1 2HE

Independent examiner

Faye Hazlehurst FMAAT

Voluntary Action Rotherham Ltd
Community Accountancy
The Spectrum
Coke Hill
Rotherham
S60 2HX

**Kiveton Park and Wales Community Development Trust
Trustees' report (incorporating the Directors' annual report)
for the year ended 31 March 2022**

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and financial statements for the year ended 31st March 2022.

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 2nd June 1997 and registered as a charity on 21st April 1999. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under the Articles of Association. In the event of the company being wound up members are required to contribute £1 only.

Recruitment & appointment of Trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as Members of the Management Committee. There are no formal rules within our Memorandum or Articles for the rotation of Trustees. Trustees normally stand for re-election at the AGM and any vacant positions may be filled by co-option throughout the year.

Due to the level of contact with vulnerable groups and the fiduciary duty of Trustees we ask that new Trustees, as with new staff, agree to a DBS check.

Trustee induction & training

New Trustees are invited to attend a short induction training session following the AGM or at other appropriate times throughout the year. This is usually led by the Chair of the Management Committee and the new Trustees are given an induction pack to include:

- The responsibilities of Management Committee members
- The Trust handbook that sets out the operational framework for the Company
- A copy of the Memorandum and Articles of Association
- The Charity Commission's publication - "The Essential Trustee"
- The latest published accounts

In addition to this, any appropriate training is identified throughout the year and Trustees are encouraged to attend.

Risk management

The Trust has established 3 sub groups to report to the full Management Board on the key issues of Human Resources, Finances and Policy and Planning. In each of these areas risks are reviewed and policies set in place to minimise those risks. Risk assessments are carried out of any event or new activity undertaken.

Organisational structure

The Trust has a Management Committee of up to 15 members who meet at least monthly and are responsible for the strategic direction and policy of the charity. At present the committee has 6 members as itemised on page 1.

**Kiveton Park and Wales Community Development Trust
Trustees' report (incorporating the Directors' annual report)
for the year ended 31 March 2022**

Organisational structure (Continued)

The Trust currently employs one full time member of staff and two part time:

Kevin Bennett - Building Manager

Nicola Walker - Finance Officer

Kim Warner - Social Prescribing Officer

Objectives and activities

The objective of the Trust is to promote any charitable purpose for the benefit of the residents of the Parish of Kiveton Park and Wales. A number of projects, activities and enterprise take place in furtherance of this:

Community enterprise development

- Sporting activities
- IT education and training
- Social Prescribing
- Lunch clubs for the elderly
- Community newsletter production and distribution
- Consultation and support for community groups
- Liaison on behalf of the community with key agencies e.g. The Land Trust and Sheffield City Region.

Achievements and performance

2021-22 has been another difficult year as the slow recover from Covid continues. Our Social Prescribing initiative is slowly beginning to build back capacity with various initiatives such as the Walking group and a new coffee morning. The weekly lunch group continues but it is a slow recovery. Our Sports Park on the other hand is now back to full capacity and functioning well.

Financial position

The financial statements are set out in pages 9 to 18.

The total funds at the year-end stand at £624,404 (2021: £598,415). Funds consist of fixed assets to the value of £419,244 (2021: £427,785), balances remaining on restricted funding of £44,921 (2021: £43,290) and a general reserve of £165,483 (2021: £132,125).

Kiveton Park and Wales Community Development Trust
Trustees` report (incorporating the Directors` annual report)
for the year ended 31 March 2022

Financial position continued

The Trust is in a position to cover all core running costs secured from social enterprise. The Sports facility is fully booked evenings and weekends for the next 12 months

Funding received from Yorkshire & Humber Lottery has secured the extra hours of the Social Prescribing Officers for the remainder of this financial year.

Principal funding sources

The Trust is financially self-sustained from earned income for core activities. Funding is applied for, as appropriate for specific projects and initiatives. This financial year we have had funding from Yorkshire & Humber Lottery.

Investment Policy

Although the Trust is moving towards a more secure financial position we are still not at the stage of having funds to invest.

Reserves policy

It is the Trust's policy to retain between 3 and 6 months running costs in reserve. This would be to cover any staff redundancies and wind down costs in the event of the closure of the of the charity.

At the end of 31 March 2022, the general reserve excluding investments in fixed assets stands at £160,239 (2021: £127,540). Reserves have increased once again this year this is due to the increase in Sports Park Income and Room hire.

Plans for future periods

We will be looking to expand and extend our successful Social Prescribing Hub taking referrals from the Primary Care Trust via VAR.

We will be using grant aided funding to utilise our sports facility to offer more sport base activities particularly for young people, schools, women and girls.

Public Benefit Statement

In planning our activities in the year we kept in mind the Charity Commissions guidance on public benefit.

The main focus of the Charity is to enhance life in the community through recreational and leisure time activities. Also to provide certain services for the community at a minimal cost to them. The beneficiaries cover a wide spectrum from infants to senior citizens.

Kiveton Park and Wales Community Development Trust
Trustees' report (incorporating the Directors' annual report)
for the year ended 31 March 2022

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption.

Statement of trustee's responsibilities

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the statement of affairs of the charity at the end of the year and of surplus or deficiency for the year then ended. In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signed:

Date:

Name:

Director

Lindsay Turner

**Independent examiners report to the trustees of
Kiveton Park and Wales Community Development Trust**

I report to the charity trustees on my examination on the accounts of the Charitable Company for the year ended 31 March 2022.

Responsibilities and basis for report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('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 your charity's accounts as 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 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 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 (FRS102).

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:



Date: 12 December 2022

Faye Hazlehurst FMAAT
Voluntary Action Rotherham Ltd
Community Accountancy
The Spectrum, Coke Hill
Rotherham
S60 2HX

Kiveton Park and Wales Community Development Trust
Statement of Financial Activities
for the year ended 31 March 2022

	Note	Unrestricted Funds £	Restricted Funds £	2022 Total £	Unrestricted Funds £	Restricted Funds £	2021 Total £
INCOMING RESOURCES							
Donations and legacies	2	1,751	-	1,751	15,175	-	15,175
Charitable activities	3	116,784	25,000	141,784	101,860	67,169	169,029
Total incoming resources		118,535	25,000	143,535	117,035	67,169	184,204
EXPENDED RESOURCES							
Charitable activities	4	97,754	19,792	117,547	88,644	43,763	132,407
Total expended resources		97,754	19,792	117,547	88,644	43,763	132,407
Net income/(expenditure)		20,781	5,208	25,988	28,391	23,406	51,797
Premises revaluation loss		3,577	(3,577)	-	-	-	-
Transfers between funds		-	-	-	-	-	-
Net movement in funds		24,358	1,631	25,989	28,391	23,406	51,797
Total funds brought forward		555,125	43,290	598,415	526,734	19,884	546,618
Total funds carried forward		579,483	44,921	624,404	555,125	43,290	598,415

The Statement of Financial Activities includes all gains and losses recognised in the year.

The activities of the charitable company are classed as continuing.

Kiveton Park and Wales Community Development Trust
Balance Sheet
as at 31 March 2022

		2022	2021
	Notes	£	£
Fixed Assets			
Tangible assets - freehold, land & buildings		414,000	423,000
Tangible assets - fixtures & fittings	5	5,244	4,785
		<u>419,244</u>	<u>427,785</u>
Current Assets			
Debtors	8	28,256	23,328
Cash at Bank and in hand		190,850	150,780
		<u>219,106</u>	<u>174,108</u>
Current liabilities			
Creditors - amounts due within one year	9	(13,946)	(3,478)
Net current assets/liabilities		<u>205,160</u>	<u>170,630</u>
Net assets		<u>624,404</u>	<u>598,415</u>
Represented by:			
General Funds		165,483	132,125
Restricted Funds	11	44,921	43,290
Donation Reserve		414,000	423,000
Total funds		<u>624,404</u>	<u>598,415</u>

The notes on the following pages form part of these financial statements.

For the period ended 31st March 2022, the company was entitled to the audit exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors declare that they have approved the accounts above.

Signed on behalf of the company's directors:

Signed:

Date:

Name:

Director

Lindsay Turner

Kiveton Park and Wales Community Development Trust
Notes to the financial statements
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective from 1 January 2019) - (Charities SORP (FRS102)) and the Companies Act 2006.

Kiveton Park & Wales Development Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

Going Concern Note

The financial statements have been prepared on a going concern basis. The trustees have considered the level of funds held and the expected level of income and expenditure for the 12 months following the authorising of these financial statements and consider the going concern basis appropriate.

Incoming Resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS102).

Income from rents is accounted for during the period to which the room or office was hired.

Grant income is deferred if the period the monies relate to is specified or indicated by the funder.

Fund Accounting

Incoming resources that may be applied for the charities general purposes are treated as unrestricted incoming resources and are credited to the unrestricted funds. Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as restricted income and is credited to the appropriate restricted fund.

The donation reserve is made up of the net book value of the Old Colliery Offices which was donated to the charity back in 2013 and re-valued in 2017.

Kiveton Park and Wales Community Development Trust
Notes to the financial statements continued
for the year ended 31 March 2022

Resources Expended

All expenditure is included on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Charitable activities include expenditure on resources applied by the charity in undertaking work to meet its charitable objectives. This includes both the direct costs and support costs relating to these activities.

Tangible fixed assets

All items of capital expenditure below £500 are written off as incurred.

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives on the following basis:

Buildings	straight line over 50 years
Fixtures, fittings & equipment	15% reducing balance
Office equipment	25% reducing balance

Support cost allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include the cost of governance and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefit will be required in settlement and the amount can be reliably measured.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Pension costs charged to the Statement of Financial Activities represent the contributions payable by the charity in the year.

Tax

The charity is exempt from corporation tax on income from its charitable activities.

Kiveton Park and Wales Community Development Trust
Notes to the financial statements continued
for the year ended 31 March 2022

2 INCOMING RESOURCES	Unrestricted	Restricted	2022	2021
Income from donations and legacies	Funds	Funds	£	£
General donations	1,751	-	1,751	15,175
	<u>1,751</u>	<u>-</u>	<u>1,751</u>	<u>15,175</u>

Income received from donations and legacies in both 2022 and 2021 was attributed to unrestricted funds.

3 INCOMING RESOURCES	Unrestricted	Restricted	2022	2021
Income from charitable activities	Funds	Funds	£	£
Rental income	33,924	-	33,924	27,859
Sports Park income	68,835	-	68,835	33,802
Refreshments income	2,540	-	2,540	475
Other income	541	-	541	15
Grants				
VAR - Social Prescribing Service	-	8,000	8,000	8,000
Yorkshire and Humber Lottery Fund	-	-	-	19,625
Coronavirus job retention scheme	3,678	-	3,678	14,235
VAR - People in Need	-	-	-	500
Power to Change - Community Fund	-	-	-	29,124
Power to Change - Business Community	-	-	-	7,920
NHS Rotherham CCG	-	-	-	2,000
Rotherham Borough Council - Covid 19	7,266	-	7,266	25,474
The Big Lottery, Community Fund	-	9,060	9,060	-
RMBC - Ward grant	-	560	560	-
RMBC, via Voluntary Action Rotherham	-	7,380	7,380	-
	<u>116,784</u>	<u>25,000</u>	<u>141,784</u>	<u>169,029</u>

Income received from charitable activities was £141,784 (2021: £169,029) of which £25,000 (2021: £101,860) was attributable to unrestricted funds and £116,784 (2021: £67,169) was attributable to restricted funds.

Kiveton Park and Wales Community Development Trust
Notes to the financial statements continued
for the year ended 31 March 2022

		Unrestricted	Restricted	2022	2021
4 Expenditure on charitable activities		Funds	Funds	£	£
Staff costs	6	34,505	13,637	48,142	34,323
Casual wages		12,255	1,437	13,692	6,766
Staff Training and Expenses		-	-	-	24
Bank charges & booking fees		905	-	905	715
Rent and rates		3,246	-	3,246	476
Insurances		3,049	-	3,049	2,631
Cleaning		1,334	-	1,334	641
Utilities & General waste		12,539	-	12,539	11,696
Consultancy Fees		1,792	2,635	4,427	5,118
Professional & legal fees		3,475	-	3,475	2,085
General office costs		392	-	392	-
Premise expenses		5,271	224	5,495	10,961
Telephone and internet		1,817	240	2,057	1,700
Printing, postage & stationery		792	-	792	778
Equipment inc Sports Equipment		769	-	769	5,994
IT support & maintenance		786	-	786	785
Fuel and oil		105	-	105	428
Activities & Events		853	1,267	2,120	-
Website		380	-	380	-
Food & refreshments		295	5	300	175
Travel & volunteer expenses		248	-	248	180
Community Clubhouse project		-	-	-	35,400
Membership & subscriptions		2,067	-	2,067	1,140
Other expenses		792	347	1,139	547
Fine & Penalties		162	-	162	-
Provision for depreciation - buildings		9,000	-	9,000	9,000
Depreciation Fixture and Fittings		925	-	925	845
		<u>97,754</u>	<u>19,792</u>	<u>117,546</u>	<u>132,408</u>

Expenditure on charitable activities was £117,546 (2021: £132,408) of which £97,754 (2021: £88,644) was attributable to unrestricted funds and £19,792 (2021: £43,763) was attributable to restricted funds.

Kiveton Park and Wales Community Development Trust
Notes to the financial statements continued
for the year ended 31 March 2022

5 Tangible fixed assets	Buildings	Fixture, fittings & equipment	Office equipment	2022 Total
Cost	£	£	£	£
At 1 April 2021	450,000	17,885	1,226	469,111
Additions	-	1,384	-	1,384
Disposals	-	-	-	-
At 31 March 2022	450,000	19,269	1,226	470,495
Depreciation				
At 1 April 2021	27,000	13,100	1,226	41,326
Charge this period	9,000	925	-	9,925
Disposals	-	-	-	-
At 31 March 2022	36,000	14,025	1,226	51,251
Net Book Value				
as at 31 March 2022	414,000	5,244	-	419,244
as at 31 March 2021	423,000	4,785	-	427,785

The Old Colliery Offices building included in freehold land and buildings has been revalued at £450,000. This is based upon a valuation completed on 29 October 2017 by a firm of independent valuers, Burgess Commercial Ltd.

6 Staff costs and numbers	2022 £	2021 £
Wages and salaries	47,781	34,227
Employers National Insurance	2,607	1,331
Employers allowance	(2,607)	(1,331)
Employer pension	361	96
	48,142	34,323

No person received emoluments of more than £60,000 in the year.

The average number of FTE staff during the year were 2.17 (2021: 1.69)

7 Trustees, remuneration, benefits and expenses

Trustees received no remuneration or expenses in this period other than those reimbursed for volunteering duties (2021: none)

Kiveton Park and Wales Community Development Trust
Notes to the financial statements continued
for the year ended 31 March 2022

	2022	2021
	£	£
8 Debtors		
Debtors	26,705	5,529
Prepayment	907	2,475
Accrued income	644	2,093
Donation from subsidiary companies	-	13,231
	<u>28,256</u>	<u>23,328</u>

9 Creditors - amounts due within one year

	£	£
Accruals	7,052	1,150
Tax and social security	797	371
Provision for doubtful debts	1,807	1,807
Prepaid income	2,601	-
Creditors	<u>1,689</u>	<u>150</u>
	13,946	3,478

10 Movement in funds

	Opening Balance 01/04/21	Incoming Resources	Resources Expended	Transfers	Closing Balance 31/03/22
	£	£	£	£	£
Restricted funds					
VAR - SPS	-	8,000	7,999	-	1
Groundwork	2,000	-	165	-	1,835
Yorkshire & Humber Lottery Fund	34,971	-	5,878	(3,624)	25,469
VAR - People in Need	263	-	-	-	263
NHS Rotherham CCG	1,986	-	5	-	1,981
Power to Change - Covid 19	2,588	-	2,635	47	-
Power to Change - Bus Development	1,482	-	-	-	1,482
The Big Lottery, Community Fund	-	9,060	224	-	8,836
RMBC, Ward Grant	-	560	339	-	221
RMBC, via Voluntary Action Rotherham	-	7,380	2,547	-	4,833
	<u>43,290</u>	<u>25,000</u>	<u>19,792</u>	<u>(3,577)</u>	<u>44,921</u>

Transfers

The transfer from the Yorkshire and Humber Lottery fund into general funds is for expenditure that occurred in 2020 and 2021 that was incorrectly apportioned to general funds instead of Yorkshire and Humber Big Lottery fund. This expenditure has been verified.

The transfer from general funds into Power to change - Covid 19 is to cover the overspend on the restricted grant.

Kiveton Park and Wales Community Development Trust
Notes to the financial statements continued
for the year ended 31 March 2022

Restricted funds

VAR - Social Prescribing Service provides a community hub service to the people of Kiveton and surrounding areas.

Groundwork - Go out and get Active provides community activities available to all in an outdoor space.

The Yorkshire and Humber Big Lottery grant was provided towards staff cost and general running expenses towards the Social Prescribing Service.

VAR - People in Need funding received to provide food and toys for two families over the Christmas and New Year period

NHS Rotherham CCG - Grant received for new social groups to help people struggling with their mental health, social isolation and general wellbeing.

Power to Change, Community Fund - funding received for Covid-19 emergency trading income support scheme.

Power to Change, Business development - funding received for business development support including growth of services and specialist advice.

The National Lottery Community Fund - to develop a local food project "Kivo Pantry" to give people both dignity and choice without stigma.

RMBC Ward Grant - Funding given for Christmas Party and Wreath making workshop

RMBC, via Voluntary Action Rotherham (Community fund grant) - Two grants were received during the year:

Grant 1: towards salary costs for the Cook to help to re-build lunch groups and

Grant 2: Salary costs for the Social Prescribing worker, new equipment, days out and short courses.

Kiveton Park and Wales Community Development Trust
Notes to the financial statements continued
for the year ended 31 March 2022

11 Analysis of net assets between funds

<u>As at 31 March 2022</u>	Unrestricted funds	Donation reserve	Restricted funds	Total funds
	£	£	£	£
Tangible fixed assets	5,244	414,000	-	419,244
Current assets	168,307	-	50,799	219,106
Current liabilities	(8,068)	-	(5,878)	(13,946)
	<u>165,483</u>	<u>414,000</u>	<u>44,921</u>	<u>624,404</u>

<u>As at 31 March 2021</u>	Unrestricted funds	Donation reserve	Restricted funds	Total funds
	£	£	£	£
Tangible fixed assets	4,785	423,000	-	427,785
Current assets	130,647	-	43,661	174,308
Current liabilities	(3,107)	-	(371)	(3,478)
	<u>132,325</u>	<u>423,000</u>	<u>43,290</u>	<u>598,615</u>

12 Related Party Transactions

The Trust has one director who also represents the Parish Council, this is not considered to be a conflict.

The Trust continues to receive a grant from the Social Prescribing service which is a project within Voluntary Action Rotherham from where the Community Accountancy service operates. This is not considered to be a conflict of interest due to the reporting lines in place with VAR. The grant received within the year was £8000.

One trustee is also director for the trading company Kiveton Creative the profits from this company are donated to the Charity.

13 Independent examination and accountancy services

During the period, the cost of the independent examination and accountancy services was £1,075 (2021: £1,150.)

Kiveton Park and Wales Community Development Trust
Notes to the financial statements continued
for the year ended 31 March 2022

13 Subsidiary undertakings

The charity had two subsidiary undertakings which are both limited by guarantee and therefore have no share capital. The surplus/deficit shown are prior to the donation to the charity. On 10 February 2022 Kivo Ebiz Ltd amended its governing document and is no longer a subsidiary undertaking any surplus will now be retained by the organisation.

	2022	2021
	£	£
	surplus/deficit	surplus/deficit
Kivo Ebiz Ltd	-	14,206
Kiveton Creative Ltd	(351)	24

During the financial year the Trust received the following gift aided amounts from the subsidiary undertakings:

	2022	2021
	£	£
Kivo Ebiz Ltd	-	13,211
Kiveton Creative Ltd	-	20
	<u>-</u>	<u>13,231</u>

