

Registered number: 06558879

Charity number: 1123878

The Kench Hill Charity
(A company limited by guarantee)

Financial statements
for the year ended 31 March 2023

The Kench Hill Charity
(A company limited by guarantee)

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The Kench Hill Charity
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Trustees
for the year ended 31 March 2023

Trustees

N Corker, Chairperson

N M G Baboneau

S Bain

E Cooke-Szewczyk

L Goodison

B G Hawes

N Mulholland (resigned 28 March 2023)

S Race

M Rees

The Kench Hill Charity
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Reference and administrative details of the company and advisers
for the year ended 31 March 2023

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

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Trustees' report

for the year ended 31 March 2023

The trustees present their annual report (incorporating the directors' report) together with the financial statements of the company for the period 1 April 2022 to 31 March 2023. 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

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Trustees' report (continued)

for the year ended 31 March 2023

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:

- 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.
- Centre renovations and garden and grounds maintenance.
- 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.

Activities, achievements and performance

Review of activities

This year has marked a strong recovery from the pandemic for the Charity. The year has focused on rebuilding visitor levels and the training and handover from the retiring Head of Centre, Sandi Bain. Barney Clarke transitioned to full-time hours in November, while Sandi Bain reduced her hours to focus on handing over responsibilities and management tasks. Barney was interviewed and officially appointed as the Acting Head of Centre in February 2023, with a one-year contract.

Throughout the year the connections established with local schools during the pandemic have continued to strengthen, generating income from day visits and short residencies during off-peak periods. While private and weekend groups are also returning, their recovery is slowly returning to pre-Covid figures. Projected income has been affected by several late cancellations, and the bookings have been adversely impacted by additional Bank Holidays. During the downtime the charity staff have worked hard to repair and decorate the property inside and out. The sector has experienced changes in booking habits due to the impact of Covid and the teaching team have added new activities and been focusing on training and staff wellbeing.

Achievements

- Barney Clarke has now taken on the role of acting Head of Centre after a phased handover with Sandi Bain throughout the year.
- The Centre has continued to receive outstanding feedback from all visiting schools which has led onto 21/29 schools pre booking into 2024/5. The Centre had new winter bookings from St Stephens school in January 23 and has recently taken enquiries for Jan/Feb bookings from Grazebrook Primary, Shacklewell Primary, Thomas Fairchild Community School, Woodberry Down Community Primary School which will hopefully book in for Winter 23/4.
- An Open Day was held on April 1st, featuring a Model Railway exhibition to engage visitors. A hugely successful day with over 250 visitors from Kent and the surrounding area. Raising over £1400 pounds and local awareness.

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

Trustees' report (continued) **for the year ended 31 March 2023**

for the charity. The Kench Hill bursary is currently not available but has been replaced by the Hyundai Great British School trip funding scheme with full support from KH.

- We now have a team of 4 garden volunteers who have been busy weeding, clearing and planting, the gardens and allotments are in full bloom and looking beautiful. Working in partnership with Little Gate Farm the kitchen garden was refurbished over two supported working days with their adult trainee team. Maintenance continues on the house with staff painting and decorating in downtime.
- In Feb 2023 a new climbing wall and assault course was installed on the site of the old compost heap. It was fully funded by the Kent Community Foundation. It has had very positive feedback from visiting groups and is a one of the highlights on school feedback forms.
- The donated bell tent has been used for school workshops and hired out by weekend self catered groups throughout the summer season.

Additional achievements:

- Centre staff have taken part in a series of onsite training days and have been shadowing and peer observing lessons to improve Centre delivery.
- The Centre has successfully passed its Learning Outside the Classroom quality badge assessment, with very positive feedback about the staff's commitment, experience, and the Center's varied learning opportunities. The Centre's accreditation was renewed on January 24th after a thorough check of risk assessments, policies, maintenance and safety logs, and staff qualifications and training.
- Barney Clarke conducted a staff training day that included a mental health and wellbeing workshop, followed by KCC safeguard training led by the KCC Safeguard lead.
- £5,000 Nectar points were won in a Brakes Ltd prize draw, this has been used to pay for kitchen stock and food orders for the year, greatly reducing the food costs.

Public benefit delivered by the charity (statistics)

Residential School Trips April 2022 - March 2023:

- 29 school residential trips (19 of which were Hackney schools)
- 21 have rebooked for 2024/5 and 6 pending
- 1,221 children (1066 2021-22)
- Average class size of 28.4
- 73 additional staff

School Day Visits April 2022 - March 2023:

- Home School: 8 day visits
- 1:1 Alternative provision pupils: 11 half days
- Tenterden Juniors & Infants
- Homewood 1:1 Support visit alternative provision 13 days
- Woodchurch
- High Halden
- St Michaels all classes
- Benthall School Day large day visit

Total:

- 51 day/half day visits
- 561 children

Holiday clubs

18 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 20+ children in receipt of free school meals for the Easter, Summer and Christmas sessions.

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Trustees' report (continued)
for the year ended 31 March 2023

- Easter Holiday Club: 30 children, 4 days (10 HAF-funded places)
- May Holiday Club: 30 children, 3 days
- Summer Holiday Club (20 HAF): 38 children, 5 days
- October Holiday Club: 28 children, 4 days
- December Holiday Club: 30 children, 2 days

Short Breaks for families of children with special needs

- February short break: 4 families
- Easter short break: 4 families
- Summer short break: 6 families

Self catered residential groups using Kench Hill include:

Faith/Spiritual groups

- ACE Orthodox youth Gur College
- Muslim Youth Network x 2 visits
- Belz87 Orthodox boys

Other charitable/cultural groups

- Edward Carpenter Community
- North London Conservatoire
- Evoke Choir
- Morrison group
- Wake Up London Retreat
- Shanty Collective
- St John Ambulance training weekend
- Morris Choir

Total number of group accommodation visitors for the year: 1,303

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Trustees' report (continued)
for the year ended 31 March 2023

Total occupancy rate

Overall Summary (April 1st, 2022 - March 31st, 2023):

Total Visitors: 385 (3040 201-22)

Number of days occupied by users: 278/365, 76% (75% 2021-22)

Financial review

Reserves policy

The charity had free reserves of £78,147 (excluding tangible fixed assets and long term loans). 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

This year has seen a steady return of schools during the year with a mixture of full and split week residentials from returning and new schools. This has been reflected in the £50,000 increased revenue from school and charitable groups. However, despite this extra business the Charity has recorded a small overall deficit of total income for the year. This is due to a large number of weekend and holiday groups' late cancellation and additional staffing costs required during the Head of Centre hand over. However, the Charity is now seeing an increase in Hackney and local school bookings and has introduced a new 3-year pricing structure and new deposit and terms & conditions policy for self catered bookings and non- Hackney school groups from April 2023 onwards

The charity incurred a deficit for the year of £8,830 on unrestricted funds and £6,701 on restricted funds.

As at 31 March 2023 the charity had total restricted and unrestricted funds of £205,386 (2022: £220,917).

Plans for future periods

- 3 year phased fee increase for S/C weekend and holiday groups and local schoolsLink with more Hackney schools through teacher training
- Review kitchen and domestic team operating procedures and service/food contracts
- Invest in trained primary/SEND teachers for tutor team to replace previous Education Manager role and responsibilities
- Clear old games hut and create a new picnic/bbq area with raised beds
- Recruit fundraising volunteer for large Charity bids
- Fundraise bid for new Centre minibus
- Diversify use of Centre during down time for local day event hire such as yoga retreats and family events
- Resolve flooding in cellar, land drains to be dug across KH upper garden
- Exterior decoration to main building focusing on window renovation
- Finish restoration of wooden panelling in lounge over Christmas break
- External maintenance of Straw Hall and Barn Classroom

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Trustees' report (continued)
for the year ended 31 March 2023

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 4 July 2023 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 2023

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 2023.

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: 4 July 2023

Karen Blackiston 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 2023**

	Note	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	2	9,771	4,171	13,942	21,562
Charitable activities	3	-	270,370	270,370	217,265
Other trading activities	4	-	17,933	17,933	11,081
Investments		-	610	610	17
Total income		9,771	293,084	302,855	249,925
Expenditure on:					
Charitable activities	5	16,472	301,914	318,386	274,960
Total expenditure		16,472	301,914	318,386	274,960
Net deficit before other recognised gains and losses		(6,701)	(8,830)	(15,531)	(25,035)
Net movement in funds		(6,701)	(8,830)	(15,531)	(25,035)
Reconciliation of funds:					
Total funds brought forward		76,416	144,501	220,917	245,952
Total funds carried forward		69,715	135,671	205,386	220,917

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 2023

	Note	£	2023 £	£	2022 £
Fixed assets					
Tangible assets	10		208,239		207,689
Current assets					
Debtors	11	25,762		9,932	
Cash at bank and in hand		121,388		135,489	
		<u>147,150</u>		<u>145,421</u>	
Creditors: Amounts falling due within one year	12	<u>(78,003)</u>		<u>(52,193)</u>	
Net current assets			<u>69,147</u>		<u>93,228</u>
Total assets less current liabilities			<u>277,386</u>		<u>300,917</u>
Creditors: amounts falling due after more than one year	13		<u>(72,000)</u>		<u>(80,000)</u>
Net assets			<u>205,386</u>		<u>220,917</u>
Charity funds					
Restricted funds	14		69,715		76,416
Unrestricted funds	14		135,671		144,501
Total funds			<u>205,386</u>		<u>220,917</u>

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 4 July 2023 and signed on their behalf, by:



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 2023

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.

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Notes to the financial statements
for the year ended 31 March 2023

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.

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Notes to the financial statements
for the year ended 31 March 2023

2. Income from donations and legacies

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations	-	4,171	4,171	4,421
Grants	9,771	-	9,771	17,141
	<hr/>	<hr/>	<hr/>	<hr/>
Total donations and legacies	9,771	4,171	13,942	21,562
	<hr/>	<hr/>	<hr/>	<hr/>
Total 2022	13,783	7,779	21,562	
	<hr/>	<hr/>	<hr/>	

3. Income from charitable activities

	2023 £	2022 £
School journeys and educational breaks	270,370	217,265
	<hr/>	<hr/>

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

4. Other trading activities

	2023 £	2022 £
Centre hire and team building events	16,907	10,325
Solar energy	1,026	756
	<hr/>	<hr/>
	17,933	11,081
	<hr/>	<hr/>

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 2023 £	Support and governance costs 2023 £	Total 2023 £	Total 2022 £
Educational field trips	311,091	7,295	318,386	274,960
	<hr/>	<hr/>	<hr/>	<hr/>
Total 2022	268,216	6,744	274,960	
	<hr/>	<hr/>	<hr/>	

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Notes to the financial statements
for the year ended 31 March 2023

6. Direct costs

	Total 2023 £	<i>Total 2022 £</i>
Educational services charged by LBH	144,150	<i>134,870</i>
Catering	10,757	<i>10,206</i>
Premises maintenance	23,033	<i>8,572</i>
Equipment maintenance	2,155	<i>2,154</i>
Laundry and cleaning	5,529	<i>4,395</i>
School journey disbursements	30,998	<i>25,896</i>
Motor expenses	3,486	<i>2,729</i>
Heat and light	15,480	<i>9,713</i>
Rates and water	7,407	<i>4,867</i>
Advertising and marketing	1,400	<i>2,113</i>
Insurance	2,045	<i>2,118</i>
Bad debt	-	<i>1,628</i>
Wages and salaries	57,175	<i>48,789</i>
National Insurance	-	<i>1,272</i>
Pension cost	546	<i>517</i>
Depreciation	6,930	<i>8,377</i>
	311,091	<i>268,216</i>
	<hr/>	<hr/>
<i>Total 2022</i>	<hr/> <i>268,216</i> <hr/>	

£16,472 (2022: £23,348) of direct costs related to restricted funds and the balance related to unrestricted funds.

7. Support and governance costs

IT, telephone and postage	2,510	<i>2,541</i>
Stationery and office costs	2,000	<i>1,470</i>
Bookkeeping and accounts software	432	<i>382</i>
Independant examiner's fee (governance cost)	2,340	<i>2,340</i>
Legal fees	13	<i>11</i>
	7,295	<i>6,744</i>
	<hr/>	<hr/>
<i>Total 2022</i>	<hr/> <i>6,744</i> <hr/>	

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 2023

8. Net Income

This is stated after charging:

	2023 £	2022 £
Depreciation of tangible fixed assets: - owned by the charity	6,930	8,381

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

9. Staff costs

Staff costs were as follows:

	2023 £	2022 £
Wages and salaries	57,175	48,789
Social security costs	-	1,272
Pension costs	546	517
	<u>57,721</u>	<u>50,578</u>

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

	2023 No.	2022 No.
	10	8

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 2023

10. Tangible fixed assets

	Tenant's improvements to property £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 April 2022	258,101	23,046	281,147
Additions	-	7,480	7,480
At 31 March 2023	258,101	30,526	288,627
Depreciation			
At 1 April 2022	55,052	18,406	73,458
Charge for the year	5,707	1,223	6,930
At 31 March 2023	60,759	19,629	80,388
Net book value			
At 31 March 2023	197,342	10,897	208,239
At 31 March 2022	203,049	4,640	207,689

11. Debtors

	2023 £	2022 £
Trade debtors	23,856	9,075
Other debtors	6	-
Prepayments and accrued income	1,900	857
	25,762	9,932

12. Creditors: Amounts falling due within one year

	2023 £	2022 £
Other loans	9,000	10,000
Trade creditors	52,143	27,667
Other taxation and social security	662	548
Other creditors	-	106
Accruals and deferred income	16,198	13,872
	78,003	52,193

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Notes to the financial statements
for the year ended 31 March 2023

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

	2023	2022
	£	£
Other loans	72,000	80,000

Other loans above include amounts not wholly repayable within 5 years as follows:

	2023	2022
	£	£
Repayable by instalments	36,000	40,000

The charity has received an interest free loan of £90,000 from London Borough of Hackney repayable in instalments of £9,000 per annum.

14. Statement of funds

Statement of funds - current year

	Brought forward	Income	Resources expended	Balance at 31 March 2023
	£	£	£	£
Unrestricted funds				
General Fund	144,501	293,084	(301,914)	135,671
Restricted funds				
	Brought forward	Income	Resources expended	Balance at 31 March 2023
	£	£	£	£
LBH - Straw Bale classroom	44,720	-	(1,040)	43,680
Hackney Ark - short breaks	3,249	-	(74)	3,175
Wates - solar panels	19,966	-	(1,175)	18,791
LBH - short breaks capital grant	1,788	-	(894)	894
Christine Fisher bursary fund - student bursaries	6,693	-	(6,693)	-
T&DH Soc - Kitchen garden redevelopment	-	1,987	(1,987)	-
Chip in for Chips - veterinary fees for pony	-	40	(40)	-
KCF - climbing wall	-	5,000	(1,825)	3,175
EDESCO Ltd - holiday club	-	2,744	(2,744)	-
	76,416	9,771	(16,472)	69,715
Total of funds	220,917	302,855	(318,386)	205,386

The Kench Hill Charity
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Notes to the financial statements
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14. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 April 2021 £	Income £	Resources expended £	Balance at 31 March 2022 £
General Fund	159,771	236,342	(251,612)	144,501
Restricted funds				
	Balance at 1 April 2021 £	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>

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Notes to the financial statements
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14. Statement of funds (continued)

Summary of funds - current year

	Brought forward £	Income £	Resources expended £	Balance at 31 March 2023 £
General funds	144,501	293,084	(301,914)	135,671
Restricted funds	76,416	9,771	(16,472)	69,715
	<u>220,917</u>	<u>302,855</u>	<u>(318,386)</u>	<u>205,386</u>

Summary of funds - prior year

	Balance at 1 April 2021 £	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>

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	69,715	138,524	208,239
Current assets	-	147,150	147,150
Creditors due within one year	-	(78,003)	(78,003)
Creditors due in more than one year	-	(72,000)	(72,000)
	<u>69,715</u>	<u>135,671</u>	<u>205,386</u>

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15. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior 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>

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 £546 (2022 - £517). Contributions totalling £nil (2022 - £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.

The charity has received an interest free loan of £90,000 from London Borough of Hackney repayable in instalments of £9,000 per annum.

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

	2023 £	2022 £
Educational services	<u>144,150</u>	<u>134,870</u>