

Charity registration number 1123878 (England and Wales)

Company registration number 06558879

THE KENCH HILL CHARITY

Annual Report And Unaudited Financial Statements

For The Year Ended 31 March 2025

The Kench Hill Charity

Legal And Administrative Information

Trustees	N Corker	
	E Cooke Szewczyk	
	C Harris	
	P Houston	(Appointed 30 January 2025)
	Y Gleason	
	L Goodison	
	A Jung	
Charity number (England and Wales)	1123878	
Company number	06558879	
Registered office	Kench Hill Centre Appledore Road Tenterden Kent England TN30 7DG	
Independent examiner	Chavereys Limited The Goods Shed Jubilee Way Faversham Kent England ME13 8GD	

The Kench Hill Charity

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The Kench Hill Charity

Trustees' Report (Including Directors' Report) For The Year Ended 31 March 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's memorandum of association, the Companies Act 2006 and "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 1 January 2019).

Objectives and activities

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.

The key objectives for the financial period under review were:

- Head of Centre to review staffing structure grounds/house teams.
- Centre work schedule to commence with installation of a new boiler.
- Education manager to oversee LOTC accreditation and Centre curriculum.
- Review school pricing structure.
- Fundraise for Kench Hill activity enrichment.
- Continued Centre renovations.
- Garden and grounds operation plan.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

The staff team have attended a staff training day in January and also all completed online health and safety at work and manual handling training.

A busy school year for the Kench Hill Charity with schools stays booking into mid December 2024 and returning again from the last week in January 2025 for a full academic year.

- 42 Residential schools (41 2023/4), 6 school day visits, 2 Hackney short breaks and 31 self-catered group stays.
- Centre Diary fully booked for 2025 school term and 2026 filling.

The Centre has passed its LOTC accreditation with outstanding feedback from the assessor, with a focus on the Charities nurturing environment for visiting school children.

An Open Day/dog show was held on the 9th August, 281 visitors, raising £1,800 pounds and local awareness and support for the charity, including 2 additional weekend bookings.

The Kench Hill Charity

Trustees' Report (Including Directors' Report) (Continued)

For The Year Ended 31 March 2025

House/grounds:

Following the Centre building audit and report a bid and grant from Hackney Council has supported the removal of the old Centre boilers and replacement with 2 new boiler units, saving money and energy use for the charity.

The small teachers' lounge has been renovated and updated to a teachers/adult snug for weekend groups and adult down time.

Kent Community Foundation grant has been used to create a new wildlife garden with a new pond dipping area, bird hide and restored model windmill.

Kitchen:

The new Head Chef Tracy Newman has introduced a new Centre menu where schools can now pick their meals and produce is fresh from the local market.

Additional achievements:

A new fireboard for the main house has been fitted, ensuring a safer and more up to date user friendly system

Recruitment of a part time social media admin and fundraiser support staff member (1-day month and freelance hours).

Partnerships supporting 4 new charities to access outdoor spaces and use Kench Hill as a base for their charitable work with SEND children and adults.

The small dining room in the house has been repainted and decorated with new furnishings.

Public benefit delivered by the charity (statistics)

Residential School Trips April 2024 - March 2025:

- 43 school residential trips (23 of which were Hackney schools) (21 in 2023-24).
- 1166 children (1221 2023/4)
- Average class size of 26 (28 2023/4)
- 154 additional staff

School Day Visits April 2024 - March 2025: 144

Total number of school children visiting: 1,284

The Kench Hill Charity

Trustees' Report (Including Directors' Report) (Continued) For The Year Ended 31 March 2025

Self catered residential Community/Charity groups using Kench Hill include:

Faith/Spiritual groups

- Ignite church
- Diversity Choir
- Hackney Sea Shanty Choir
- Hackney Small Festival
- Bidwell Woman's swimmers
- Underwood Choir
- Hackney Small Festival

Other charitable/cultural groups

- Edward Carpenter Community
- North London Conservatoire
- Evoke Choir
- Plum village UK mindfulness group
- Mentorwise charity
- Kith & Kids charity
- Brighton Pebbles Charity
- Hoxton Drama
- Shanty Collective
- St John Ambulance training weekend
- Morris Choir
- Our Second Home Charity
- 21 Together Charity

Total number of group accommodation visitors for the year: 1012 (2023-24: 1,056).

Total occupancy rate:

Overall summary (April 1st, 2024 - March 31st, 2025): Total visitors: 2,332

Number of days occupied by users: 280/365, 77% (78% 2023-24)

The Kench Hill Charity

Trustees' Report (Including Directors' Report) (Continued) For The Year Ended 31 March 2025

Financial review

This year has seen a busy year for school and weekend/holiday self-catered bookings. It has been a challenging year with additional staffing cost due to long term sickness and long periods of absence that have needed to be covered at an additional cost to the charity.

The 3-year pricing structure and new terms and conditions on deposits the Centre has not hindered bookings and has led to an increased surplus for the year compared to 2024.

Surplus on unrestricted funds for the year was £16,445 (2024: £9,120), with a total unrestricted income of £352,423 (unrestricted 2024: £329,611).

Reserves policy

The free reserves of the charity (excluding fixed assets and long term creditors) are £86,032 (2024: £78,351) which the trustees consider is adequate.

Plans for future periods

- to continue the 3 year phased fee increase for S/C weekend and holiday groups and local schools
- to fill the vacant Assistant Head of Centre position
- To implement a new school visit pricing structure and minimum 3-night booking.
- Continue to link with more Hackney schools through teacher training.
- Review kitchen and domestic team operating procedures and service/food contracts after AB retirement in Feb 26
- Recruit a part time gardener and freelance handyman for the Centre
- Fundraise bid for new Centre minibus.
- To refurb teachers bedrooms on 1st and second floor
- Exterior decoration to main building focusing on window renovation.
- External maintenance of Straw Hall and Barn Classroom.

Structure, governance and management

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

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

N Corker

E Cooke Szewczyk

C Harris

P Houston

(Appointed 30 January 2025)

Y Gleason

L Goodison

A Jung

N Wilson

(Resigned 1 December 2024)

The Kench Hill Charity

Trustees' Report (Including Directors' Report) (Continued) For The Year Ended 31 March 2025

Recruitment and appointment 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

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, Barney Clarke. 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.

Other matters

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 trustees' report was approved by the Board of Trustees.



N Corker

Trustee

10 July 2025

The Kench Hill Charity

Independent Examiner's Report To The Trustees Of The Kench Hill Charity

I report to the trustees on my examination of the financial statements of The Kench Hill Charity (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

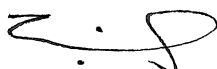
Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements 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 financial statements 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 financial statements to be reached.



I Morris FCA

Chavereys Limited

The Goods Shed
Jubilee Way
Faversham
Kent
ME13 8GD
England
10 July 2025

The Kench Hill Charity

Statement Of Financial Activities Including Income And Expenditure Account

For The Year Ended 31 March 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	2	21,899	55,000	76,899	6,305	5,184	11,489
Charitable activities	3	312,265	-	312,265	285,606	-	285,606
Other trading activities	4	16,300	-	16,300	36,052	-	36,052
Investments	5	1,959	-	1,959	1,648	-	1,648
Total income		352,423	55,000	407,423	329,611	5,184	334,795
Expenditure on:							
Charitable activities	6	335,978	10,821	346,799	320,491	3,871	324,362
Total expenditure		335,978	10,821	346,799	320,491	3,871	324,362
Net income and movement in funds							
		16,445	44,179	60,624	9,120	1,313	10,433
Reconciliation of funds:							
Fund balances at 1 April 2024		144,791	71,028	215,819	135,671	69,715	205,386
Fund balances at 31 March 2025		161,236	115,207	276,443	144,791	71,028	215,819

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The Kench Hill Charity

Balance Sheet

As At 31 March 2025

			2025		2024
	Notes	£	£	£	£
Fixed assets					
Tangible assets	12		244,411		200,468
Current assets					
Debtors	13	32,020		18,893	
Cash at bank and in hand		121,793		134,861	
		153,813		153,754	
Creditors: amounts falling due within one year	15	(67,781)		(75,403)	
Net current assets			86,032		78,351
Total assets less current liabilities			330,443		278,819
Creditors: amounts falling due after more than one year	16		(54,000)		(63,000)
Net assets			276,443		215,819
The funds of the charity					
Restricted income funds	18		115,207		71,028
Unrestricted funds	19		161,236		144,791
			276,443		215,819

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors 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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 10 July 2025



N Corker
Trustee

Company registration number 06558879 (England and Wales)

The Kench Hill Charity

Notes To The Financial Statements For The Year Ended 31 March 2025

I Accounting policies

Charity information

The Kench Hill Charity is a private company limited by guarantee incorporated in England and Wales. The registered office is Kench Hill Centre, Appledore Road, Tenterden, Kent, TN30 7DG, England.

I.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

I.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

I.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

I.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

I.5 Expenditure

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

The costs of each activity are made up of the total of direct costs and support costs. The charity is not registered for VAT and consequently all expenditure is state gross of irrecoverable VAT incurred.

I.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

The Kench Hill Charity

Notes To The Financial Statements (Continued)

For The Year Ended 31 March 2025

I Accounting policies

(Continued)

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

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

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

I.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

I.8 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	21,899	-	21,899	4,789	-	4,789
Grants	-	55,000	55,000	1,516	5,184	6,700
	<u>21,899</u>	<u>55,000</u>	<u>76,899</u>	<u>6,305</u>	<u>5,184</u>	<u>11,489</u>

3 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
School journeys and educational breaks	<u>312,265</u>	<u>285,606</u>

The Kench Hill Charity

Notes To The Financial Statements (Continued)

For The Year Ended 31 March 2025

4 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Centre hire and team building events	16,300	35,527
Solar energy	-	525
	<u>16,300</u>	<u>36,052</u>
Other trading activities	<u>16,300</u>	<u>36,052</u>

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	<u>1,959</u>	<u>1,648</u>

The Kench Hill Charity

Notes To The Financial Statements (Continued) For The Year Ended 31 March 2025

6 Expenditure on charitable activities

	2025 £	2024 £
Direct costs		
Staff costs	100,432	75,061
Depreciation	10,157	8,771
Educational services charged by LBH	130,267	126,317
Catering	13,321	13,269
Premises maintenance	22,930	11,747
Equipment maintenance	3,906	4,210
Laundry and cleaning	10,901	11,122
School journey disbursements	14,004	28,623
Motor expenses	3,296	2,340
Heat and light	20,254	18,499
Rates and water	2,303	11,965
Advertising and marketing	1,108	1,013
Insurance	1,680	2,899
Bad debts	-	433
	<u>334,559</u>	<u>316,269</u>
Share of support and governance costs (see note 7)		
Support	12,240	8,093
	<u>346,799</u>	<u>324,362</u>
Analysis by fund		
Unrestricted funds - general	335,978	320,491
Restricted funds	10,821	3,871
	<u>346,799</u>	<u>324,362</u>

7 Support costs allocated to activities

	2025 £	2024 £
It, telephone and postage	2,571	2,818
Stationery and office costs	7,298	2,904
Independant examiner's fee	2,358	2,358
Legal fees	13	13
	<u>12,240</u>	<u>8,093</u>
Analysed between:		
Unrestricted funds	<u>12,240</u>	<u>8,093</u>

The Kench Hill Charity

Notes To The Financial Statements (Continued)

For The Year Ended 31 March 2025

8	Net movement in funds	2025	2024
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Fees payable for the independent examination of the charity's financial statements	2,358	2,358
	Depreciation of owned tangible fixed assets	10,157	8,771
		<u><u> </u></u>	<u><u> </u></u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
	12	9
	<u><u> </u></u>	<u><u> </u></u>

Employment costs	2025	2024
	£	£
Wages and salaries	99,257	74,333
Other pension costs	1,175	728
	<u><u> </u></u>	<u><u> </u></u>
	100,432	75,061
	<u><u> </u></u>	<u><u> </u></u>

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

The Kench Hill Charity

Notes To The Financial Statements (Continued)

For The Year Ended 31 March 2025

12 Tangible fixed assets

	Tenant's improvements to property £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 April 2024	258,101	31,525	289,626
Additions	54,000	100	54,100
At 31 March 2025	312,101	31,625	343,726
Depreciation and impairment			
At 1 April 2024	66,457	22,701	89,158
Depreciation charged in the year	7,858	2,299	10,157
At 31 March 2025	74,315	25,000	99,315
Carrying amount			
At 31 March 2025	237,786	6,625	244,411
At 31 March 2024	191,644	8,824	200,468

13 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	23,054	15,094
Prepayments and accrued income	8,966	3,799
	32,020	18,893

14 Loans and overdrafts

	2025 £	2024 £
Loan	63,000	72,000
Payable within one year	9,000	9,000
Payable after one year	54,000	63,000
Amounts included above which fall due after five years:		
Payable by instalments	18,000	27,000

The Kench Hill Charity

Notes To The Financial Statements (Continued)

For The Year Ended 31 March 2025

14 Loans and overdrafts

(Continued)

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

15 Creditors: amounts falling due within one year

	Notes	2025 £	2024 £
Loan	14	9,000	9,000
Other taxation and social security		4,004	1,720
Trade creditors		8,858	12,192
Other creditors		316	67
Accruals and deferred income		45,603	52,424
		<u>67,781</u>	<u>75,403</u>

16 Creditors: amounts falling due after more than one year

	Notes	2025 £	2024 £
Loan	14	54,000	63,000
		<u>54,000</u>	<u>63,000</u>

17 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	1,175	728
	<u>1,175</u>	<u>728</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The Kench Hill Charity

Notes To The Financial Statements (Continued)

For The Year Ended 31 March 2025

18 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
LBH - straw bale classroom	42,640	-	(1,040)	41,600
Hackney Ark - short breaks	3,101	-	(74)	3,027
Wates - solar panels	17,668	-	(1,123)	16,545
T&DH Soc - mower	400	-	(100)	300
T&DH Soc - garden works	1,568	-	(1,568)	-
KCF - climbing wall	2,535	-	(640)	1,895
KCF - garden works	3,116	-	(3,116)	-
LBH - boiler	-	54,000	(2,160)	51,840
Tesco bag for life - garden works	-	1,000	(1,000)	-
	<u>71,028</u>	<u>55,000</u>	<u>(10,821)</u>	<u>115,207</u>

Previous year:

	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
LBH - straw bale classroom	43,680	-	(1,040)	42,640
Hackney Ark - short breaks	3,175	-	(74)	3,101
Wates - solar panels	18,791	-	(1,123)	17,668
LBH - short breaks capital grant	894	-	(894)	-
T&DH Soc - mower	-	500	(100)	400
T&DH Soc - garden works	-	1,568	-	1,568
KCF - climbing wall	3,175	-	(640)	2,535
KCF - garden works	-	3,116	-	3,116
	<u>69,715</u>	<u>5,184</u>	<u>(3,871)</u>	<u>71,028</u>

19 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
General funds	<u>144,791</u>	<u>352,423</u>	<u>(335,978)</u>	<u>161,236</u>

The Kench Hill Charity

Notes To The Financial Statements (Continued)

For The Year Ended 31 March 2025

19 Unrestricted funds

(Continued)

Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	135,671	329,611	(320,491)	144,791

20 Analysis of net assets between funds

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
At 31 March 2025:			
Tangible assets	129,204	115,207	244,411
Current assets/(liabilities)	86,032	-	86,032
Long term liabilities	(54,000)	-	(54,000)
	<u>161,236</u>	<u>115,207</u>	<u>276,443</u>
	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 March 2024:			
Tangible assets	134,123	66,345	200,468
Current assets/(liabilities)	73,668	4,683	78,351
Long term liabilities	(63,000)	-	(63,000)
	<u>144,791</u>	<u>71,028</u>	<u>215,819</u>

21 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

	2025 £	2024 £
Educational services	130,267	127,519
	<u>130,267</u>	<u>127,519</u>

The Kench Hill Charity

Notes To The Financial Statements (Continued)

For The Year Ended 31 March 2025

21 Related party transactions

(Continued)

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 £63,000 (2024: £72,000) 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 is disclosed above.