

**THE BEN KINSELLA TRUST**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

# THE BEN KINSELLA TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Ms B Kinsella
	Mrs D Kinsella
	Mrs C Clark
	Mrs G Subramaniam-Mooney
	Ms C Euden
	Ms H Emami
	Mr S O'Haire
<b>Charity number</b>	1126612
<b>Registered office</b>	The Hub
	27 Dingley Place
	London
	EC1V 8BR
<b>Independent examiner</b>	Joel Courts
	C/o HW Business Solutions Limited
	Accountants
	Acre House
	11-15 William Road
	London
	NW1 3ER
	United Kingdom

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# THE BEN KINSELLA TRUST

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# THE BEN KINSELLA TRUST

## TRUSTEES REPORT

### FOR THE YEAR ENDED 31 OCTOBER 2020

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The Trustees present their report and financial statements for the year ended 31 October 2020.

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 governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective from 1 January 2019).

#### Objectives and activities

The trust deed states that the trustees shall hold the trust fund and its income upon trust to apply them for any objects which are recognised as exclusively charitable under English Law and in particular (but without limitation) for the public benefit. In practice this means that the trust's expenditure relates to the following main areas :

- to promote the prevention of crime;
- to promote good citizenship and greater public participation in the prevention and solution of crime with a view to the preservation of public order;
- to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have a need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their condition of life; and
- to help young people so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Information of matters of concern to employees is given through information bulletins and reports which seek to achieve a common awareness on the part of all employees of the financial and economic factors affecting the group's performance.

Applications for employment by disabled persons are always fully considered, bearing in mind the aptitudes of the applicant concerned. In the event of members of staff becoming disabled, every effort is made to ensure that their employment within the charity continues and that the appropriate training is arranged. It is the policy of the charity that the training, career development and promotion of disabled persons should, as far as possible, be identical to that of other employees.

#### Achievements and performance

Following the successes of our previous financial year which included the opening of our second exhibition in Nottingham, we continued to see record number of young people visiting our exhibitions at the start of 2019/20. School bookings to our Islington and Nottingham exhibitions continued to soar and even in normally quiet periods such as December and January workshops were booked solid.

At the beginning of the financial year with our charity partners the Sopra Steria Group we set out to build a virtual reality choices and consequences video. Working closely with a focus group of young people we developed a story line where the viewer is compelled to make choices during the video which dictated the story ending. The video focus on knife crime and peer pressure and how one decision could change your life forever. The video was completed in January and was showcased at International Police and Crime Exhibition in February. Visitor to the SSG/BKT stand included the Home Office Minister for Policing Kit Malthouse.

With our charity partners MAKE Agency we built a new website which enabled greater integration with other platforms. This allowed a more seamless journey for users who could now book workshops and donate to the Trust without having to leave our website. These improvements allowed us to access a Google grant of \$10,000 a month to use on web adverts. The success of this venture has seen visitor numbers to our website increase four-fold in a year.

We also benefited from the support of another charity partner SEQUEL Group, who teams raised money for us through the lockdown period and also provide us with pro bono support to update the videos that are such an essential part of our exhibitions.

# THE BEN KINSELLA TRUST

## TRUSTEES REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 OCTOBER 2020

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In February 2020, the Trust won the London Impact Award for 'Best Innovators'. The award recognised the Trust achievements over the last 13 years, and its focus on finding new ways to tackle violence. The award was gratefully accepted by our founders Brooke and George Kinsella.

George Kinsella decided to step down as Chair of Trustee and Brooke Kinsella MBE was duly appointed to succeed him. George has stayed actively involved with the Trust's work, contributing to the building of the Barking and Dagenham exhibition and undertaking various media duties.

As we approached the end of February, we were all becoming more aware of the pandemic and the likely impact it would have on our work. During this time, we started to see schools cancelling booking and enquires for further dates began to dry up. In March following the Governments directives we closed our exhibitions and placed some of our staff on furlough. Our thanks too to LB Islington for their unwavering support to the Trust during this challenging year.

Our Exhibition in partnership with the National Justice Museum in Nottingham suffered a similar fate when the pandemic hit. After a buoyant start to the academic year, with bookings are higher than expected levels. The pandemic forced the closure of the museum and a suspension of all choices and consequences workshop.

In March, Trustees elected to convene board meetings on a monthly rather than a quarterly basis. This enabled the Trustees to stay abreast of the changing developments and ensure that any emerging risks were managed appropriately.

While our traditional work had now stopped, we were receiving emails from teachers and youth workers who were working remotely with young people asking us if we have any resources, we could share with them. We responded by successfully securing grants from the London Community Foundation to create a series of online PSHE lesson plans for teachers and youth workers. Working with the National Justice Museum and Islington's Love and Loss group we created a series of lesson plans for primary and secondary schools as well as additional resources for youth workers. We also launched the countries first anti-knife crime Learning Zone for young people. We estimate the 10,000 people used these resources during Lockdown 1 and 2. These lesson plans are also being downloaded in cities and towns where previously the Trust had no footprint. The resources continue to be downloaded and demonstrate the need for more free online materials to be made available to teachers and other professionals.

The pandemic also delayed the building of the Barking and Dagenham exhibition. But the project is now underway and we an anticipated launch date of September 2021. The exhibition is our biggest yet and has been created in collaboration with the Street Doctors, the Jodi Chesney Foundation, All Champions Charity, Beatrice Mushiya, LB Barking and Dagenham and the London Violence Reduction Unit. The Barking and Dagenham exhibition features the voices and experiences of more people who's lives have been changed by knife crime. The added space and additional content will enable us to tailor the exhibition experience to each of the groups who visit our exhibition.

In what was a very difficult year for fundraising we are hugely grateful to everyone who raised or donated money to help us with our work. Our online 'HOP IT challenge' in May was a great success and received lots of coverage on social media. We also remain incredibly thankful to our celebrity friends and patrons, Joe Swash, Emily Atack, Kate Robbins, Ronnie and Sally Wood, the Rolling Stones, and Chizzy Akudolu who have done so much work and raised valuable funds for us in the last year.

#### Financial review

The surplus for the year was £109,968 (2019: £13,592). The reserves at the year end comprised unrestricted reserves of £111,565 (2019: £96,820) and restricted reserves of £180,999 (2019: £85,776).

In view of the difficult economic climate the Trustees consider the results for the year and the financial position to be satisfactory.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

# THE BEN KINSELLA TRUST

## TRUSTEES REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 OCTOBER 2020

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#### Structure, governance and management

The Ben Kinsella Trust was registered as a charity by the Charity Commission (No: 1126612) on 7 November 2008 and is governed by its trust deed which was adopted on 31 October 2008. The Trust Deed determines the powers and activities of the trustees and it also sets out how the trustees should be elected.

The Trustees meet regularly and consider issues related to the trust's administration including reserves, risk management policies and performances. Administrative tasks are delegated to staff, but they are at all times under trustees' instruction.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Ms B Kinsella

Mrs D Kinsella

Mrs C Clark

Mrs G Subramaniam-Mooney

Ms C Euden

Ms H Emami

Mr S O'Haire

Mr J Klipp

(Resigned 26 February 2020)

Mr G Kinsella

(Resigned 31 March 2020)

Miss S Wilkinson


(Resigned 28 November 2019)

We strive to have a board of Trustees that has the skills, experience and diversity to ensure that the Trust's work reaches everyone affected by knife crime. To achieve this, we regularly conduct reviews of the board's membership, auditing the skills and experience of Trustees and assessing them against our strategic objectives. Recruitment of new Trustees is conducted in accordance with Charity Commission guidelines (CC30).

#### Public benefit

The Trustees confirm that by organising exhibitions and events to discourage knife crime, they have complied with their duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commissions general guidance on public benefit.

The Trustees report was approved by the Board of Trustees.

  
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**Ms B Kinsella**

Trustee

Dated: 27 Aug 2021

# THE BEN KINSELLA TRUST

## STATEMENT OF TRUSTEES RESPONSIBILITIES

### *FOR THE YEAR ENDED 31 OCTOBER 2020*

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The Trustees 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).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

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 judgements and 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# THE BEN KINSELLA TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE BEN KINSELLA TRUST

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I report to the Trustees on my examination of the financial statements of The Ben Kinsella Trust (the charity) for the year ended 31 October 2020.

#### **Responsibilities and basis of report**

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Since the charity'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 , which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

*Joel Courts*  
Joel Courts  
C/o HW Fisher Business Solutions Limited  
Accountants  
Acre House  
11-15 William Road  
London  
NW1 3ER  
United Kingdom

Dated: 27 Aug 2021



# THE BEN KINSELLA TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 OCTOBER 2020**

		Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £ restated	Restricted funds 2019 £ restated	Total 2019 £ restated
	Notes						
<b>Income and endowments from:</b>							
Donations and legacies	3	80,039	238,192	318,231	90,752	90,055	180,807
Charitable activities	4	9,253	-	9,253	10,624	-	10,624
Investments	5	103	-	103	37	-	37
Other income	6	9,887	-	9,887	-	-	-
<b>Total income</b>		<b>99,282</b>	<b>238,192</b>	<b>337,474</b>	<b>101,413</b>	<b>90,055</b>	<b>191,468</b>
<b>Expenditure on:</b>							
Raising funds	7	5,266	-	5,266	-	12,026	12,026
Charitable activities	8	79,271	142,969	222,240	78,236	87,614	165,850
<b>Total resources expended</b>		<b>84,537</b>	<b>142,969</b>	<b>227,506</b>	<b>78,236</b>	<b>99,640</b>	<b>177,876</b>
<b>Net income for the year/ Net movement in funds</b>		<b>14,745</b>	<b>95,223</b>	<b>109,968</b>	<b>23,177</b>	<b>(9,585)</b>	<b>13,592</b>
Fund balances at 1 November 2019		96,820	85,776	182,596	73,643	95,361	169,004
<b>Fund balances at 31 October 2020</b>		<b>111,565</b>	<b>180,999</b>	<b>292,564</b>	<b>96,820</b>	<b>85,776</b>	<b>182,596</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# THE BEN KINSELLA TRUST

## BALANCE SHEET

AS AT 31 OCTOBER 2020

	Notes	2020 £	£	2019 £	£
<b>Fixed assets</b>					
Tangible assets	12		1,814		-
<b>Current assets</b>					
Debtors	13	2,934		783	
Cash at bank and in hand		294,850		188,523	
		<u>297,784</u>		<u>189,306</u>	
<b>Creditors: amounts falling due within one year</b>	14	<u>(7,034)</u>		<u>(6,710)</u>	
Net current assets			290,750		182,596
<b>Total assets less current liabilities</b>			<u>292,564</u>		<u>182,596</u>
<b>Income funds</b>					
Restricted funds	15		180,999		85,776
Unrestricted funds			111,565		96,820
			<u>292,564</u>		<u>182,596</u>

The financial statements were approved by the Trustees on 27 Aug 2021

B Kinsella  
Ms B Kinsella  
Trustee

# THE BEN KINSELLA TRUST

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 OCTOBER 2020

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#### 1 Accounting policies

##### Charity information

The Ben Kinsella Trust is a registered charity (no: 1126612) and is governed by its trust deed.

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Trust Deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

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.

##### 1.2 Going concern

The Trustees have considered the effect of the Covid-19 prolonged outbreak. The Trustees consider that the outbreak is unlikely to cause a significant disruption to the organisation's activities and are confident that the organisation can continue as a going concern for a period of at least twelve months from the date of approval of these financial statements. The Trustees have a reasonable expectation that the organisation has adequate resources to continue in operation for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors 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.

##### 1.4 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.

##### 1.5 Expenditure

Resources expended are recognised in the period in which they are incurred. The resources expended are allocated to the particular activity where the cost relates directly to that activity. The costs of overall direction and administration, comprising salaries and overhead costs of the central function, is apportioned between the restricted and unrestricted fund in line with the funding agreement.

##### 1.6 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.

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:

Fixtures, fittings & equipment	25% of cost on straight line basis
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# THE BEN KINSELLA TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 OCTOBER 2020

#### 1 Accounting policies

(Continued)

##### 1.7 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.

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognized at transaction value and subsequently measured at their settlement value.

##### 1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

##### 1.9 Retirement benefits

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

##### 1.10 Government grants

Government grants are accounted for under the accrual model and are recognised at the fair value of the amount received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received. Government grants are being received under the Coronavirus Job Retention Scheme designed to compensate for staff costs. Amounts received or receivable are recognised in the statement of financial activities over the same period as the costs to which they relate.

#### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The Trustees do not consider there to be any critical estimates and judgements applied in the preparation of the financial statements.

#### 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds restated	Restricted funds	Total
	2020	2020	2020	2019	2019	2019
	£	£	£	£	£	£
Donations and gifts	80,039	238,192	318,231	90,752	90,055	180,807
	<u>80,039</u>	<u>238,192</u>	<u>318,231</u>	<u>90,752</u>	<u>90,055</u>	<u>180,807</u>

# THE BEN KINSELLA TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 OCTOBER 2020**

### 4 Charitable activities

	Exhibitions 2020 £	Exhibitions 2019 £ restated
Other income	9,253	10,624
	<u>          </u>	<u>          </u>

### 5 Investments

	Unrestricted funds 2020 £	Unrestricted funds 2019 £
Interest receivable	103	37
	<u>          </u>	<u>          </u>

### 6 Other income

	Unrestricted funds 2020 £	Unrestricted funds 2019 £
Other income	9,887	-
	<u>          </u>	<u>          </u>

Other income relates to amounts received under the Coronavirus Job Retention Scheme as a government grant.

### 7 Raising funds

	Unrestricted funds 2020 £	Total 2019 £
<u>Fundraising and publicity</u>		
Other fundraising costs	5,266	-
	<u>          </u>	<u>          </u>
	5,266	-
	<u>          </u>	<u>          </u>

# THE BEN KINSELLA TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 OCTOBER 2020

#### 8 Charitable activities

	Charitable activities 2020 £	Charitable activities 2019 £
Staff costs	113,803	65,699
Depreciation and impairment	604	1,757
Exhibition and event costs	52,839	76,311
Rent and rates	2,177	3,508
Insurances	1,510	1,378
Telephone and internet	880	873
Printing, postage and stationary	778	3,821
Travelling and subsistence	884	2,104
Sundry expenses	10,323	3,835
Office costs	15,975	-
IT Consumables charges	1,574	-
Website	13,920	1,800
	<u>215,267</u>	<u>161,086</u>
Share of governance costs (see note 9)	6,973	4,764
	<u>222,240</u>	<u>165,850</u>
<b>Analysis by fund</b>		
Unrestricted funds	79,271	78,236
Restricted funds	142,969	87,614
	<u>222,240</u>	<u>165,850</u>

#### 9 Support costs

	Support costs £	Governance costs £	2020 £	Support costs £	Governance costs £	2019 £
Accountancy	-	6,973	6,973	-	4,764	4,764
	<u>-</u>	<u>6,973</u>	<u>6,973</u>	<u>-</u>	<u>4,764</u>	<u>4,764</u>
Analysed between						
Charitable activities	-	6,973	6,973	-	4,764	4,764
	<u>-</u>	<u>6,973</u>	<u>6,973</u>	<u>-</u>	<u>4,764</u>	<u>4,764</u>

Governance costs includes payments to the Independent Examiner of £3,060 (2019 : £3,060) for independent examination fees and £3,913 (2019 : £1,704) for other fees.

Governance staff costs include £9,887 in relation to Covid Job Retention Scheme claims.

# THE BEN KINSELLA TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 OCTOBER 2020

#### 10 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year, but three of them were reimbursed a total of £334 for expenses (2019- two were reimbursed £58).

#### 11 Employees

The average monthly number of employees during the year was:

	2020 Number	2019 Number
	4	2
	<u>          </u>	<u>          </u>
<b>Employment costs</b>	<b>2020</b>	<b>2019</b>
	£	£
Wages and salaries	104,361	61,032
Social security costs	6,751	3,054
Other pension costs	2,691	1,613
	<u>          </u>	<u>          </u>
	<u>113,803</u>	<u>65,699</u>

#### 12 Tangible fixed assets

	Fixtures, fittings & equipment £
<b>Cost</b>	
At 1 November 2019	84,201
Additions	2,418
	<u>          </u>
At 31 October 2020	86,619
	<u>          </u>
<b>Depreciation and impairment</b>	
At 1 November 2019	84,201
Depreciation charged in the year	604
	<u>          </u>
At 31 October 2020	84,805
	<u>          </u>
<b>Carrying amount</b>	
At 31 October 2020	<u>1,814</u>

# THE BEN KINSELLA TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 OCTOBER 2020**

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**13 Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Other debtors	2,055	-
Prepayments	879	783
	<hr/>	<hr/>
	2,934	783
	<hr/>	<hr/>

**14 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other taxation and social security	3,554	3,065
Other creditors	-	585
Accruals	3,480	3,060
	<hr/>	<hr/>
	7,034	6,710
	<hr/>	<hr/>



# THE BEN KINSELLA TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 OCTOBER 2020

#### 15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			
	Balance at 1 November 2018	Incoming resources	Resources expended	Balance at 1 November 2019	Incoming resources	Resources expended	Balance at 31 October 2020
	£	£	£	£	£	£	£
Islington Small Change - Big Impact	1,681	4,805	(6,486)	-	9,805	(1,540)	8,265
Islington Safer Neighbourhood Board	1,793	7,508	(8,148)	1,153	625	(1,778)	-
LB Tower Hamlets	5,321	-	-	5,321	-	(5,321)	-
Home Office - Knife Crime Community Fund	-	-	-	-	24,086	(24,086)	-
Home Office - Community Fund	14,106	-	(14,106)	-	-	-	-
Harrow Safer Neighbourhood Board	2,460	2,460	(2,460)	2,460	2,500	(1,296)	3,664
Wates Foundation	10,000	-	(10,000)	-	-	-	-
Other Workshop Funds	60,000	-	(11,303)	48,697	-	-	48,697
London Community Foundation - Save London Lives	-	20,500	(10,500)	10,000	-	(10,000)	-
London community Foundation - Home Office Core Grant	-	8,545	-	8,545	-	(8,545)	-
Oldham Foundation	-	1,500	(625)	875	-	(875)	-
Mayor Office for Police and Crime - Young Londoners Fund	-	15,939	(16,012)	(73)	15,939	(12,131)	3,735
Mayor Office for Police and Crime - Early Intervention Youth Fund	-	8,798	-	8,798	13,659	(8,799)	13,658
Angus Lawson Memorial Trust	-	20,000	(20,000)	-	-	-	-
MOPAC Training	-	-	-	-	4,800	(4,800)	-
London Borough of Barking and Dagenham	-	-	-	-	98,970	(19,871)	79,099
London Community Foundation - KS2 Award	-	-	-	-	10,000	-	10,000
London Community Foundation - Innovation Award	-	-	-	-	30,000	(16,119)	13,881
London Community Foundation - Covid	-	-	-	-	27,808	(27,808)	-
	<u>95,361</u>	<u>90,055</u>	<u>(99,640)</u>	<u>85,776</u>	<u>238,192</u>	<u>(142,969)</u>	<u>180,999</u>

# THE BEN KINSELLA TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

***FOR THE YEAR ENDED 31 OCTOBER 2020***

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**15    Restricted funds**

**(Continued)**

All of the restricted funds received during the year were for the purpose of workshops and exhibitions in local areas. These are ongoing projects that will run until the next financial year.

# THE BEN KINSELLA TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 OCTOBER 2020

#### 16 Analysis of net assets between funds

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
Fund balances at 31 October 2020 are represented by:						
Tangible assets	1,814	-	1,814	-	-	-
Current assets/(liabilities)	248,560	42,190	290,750	85,517	97,079	182,596
	<u>250,374</u>	<u>42,190</u>	<u>292,564</u>	<u>85,517</u>	<u>97,079</u>	<u>182,596</u>

#### 17 Related party transactions

Apart from the Trustees expenses disclosed in note 7, there were no additional disclosable related party transactions during the year (2019 : none).

##### Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2020 £	2019 £
Aggregate compensation	<u>46,491</u>	<u>42,335</u>