

THE BEN KINSELLA TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

THE BEN KINSELLA TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms B Kinsella	
	Mrs D Kinsella	
	Mrs C Clark	
	Mrs G Subramaniam-Mooney	
	Ms C Euden	
	Ms H Emami	
	Mr S O'Haire	
	Mr M Dunwell	(Appointed 28 March 2022)
	Ms J Tollman	(Appointed 28 March 2022)
Charity number	1126612	
Registered office	The Hub 27 Dingley Place London EC1V 8BR	
Independent examiner	Joel Courts C/o HW Fisher LLP Accountants Acre House 11-15 William Road London NW1 3ER United Kingdom	

THE BEN KINSELLA TRUST

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THE BEN KINSELLA TRUST

TRUSTEES REPORT

FOR THE YEAR ENDED 31 OCTOBER 2021

The Trustees present their report and financial statements for the year ended 31 October 2021.

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

The pandemic and the restrictions imposed to slow its spread continued to have a major impact on our work and activities during this financial year. In November, the country entered its second lockdown which curtailed all activities at our exhibitions for the next 5 months. The gradual easing of restrictions led to the opening of non-essential businesses in April 2021 and we were able to reopen our exhibitions in June. To meet government guidelines, we had to limit the numbers of pupils allowed in our exhibition at any one time. However, between June and October 2021 we hosted visits from 37 schools and educated 892 young people, which is a remarkable achievement given the restraints that were in place during the year.

With face to face working severely limited during this period, the Trust continued to develop our free on-line resources to support teachers, parents, and young people during this period. Our online resources are designed to support teachers who were working remotely with their students during the pandemic. We also developed an anti-knife online learning zone for young people. This is the first of its kind in the country. During the year these resources were downloaded by 2088 unique users. Our data also shows that our resources are being used by schools across the UK.

In September 2021 we recruited our London Regional Manager and opened our third and largest exhibition in the London borough of Barking and Dagenham. Based in the Foyer in Wakering Road, the exhibition was built as a replica of the Islington Exhibition but has an added feature of a community room built in partnership with The Jodie Chesney Foundation, All Champions Charity, and Beatrice Mushiya. The community room remembers the lives of Champion Ganda, Duran Kajama and Jodie Chesney, who lost their lives to knife crime and resided in Barking and Dagenham. The exhibition also features a Life Changing Injuries room which educates young people on what life can be like for those who survive a knife attack but have to learn to live with the long-term injuries they have sustained. This room was created with help and guidance from the StreetDoctors. The opening of the exhibition was covered by BBC London News.

THE BEN KINSELLA TRUST

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2021

Our thanks to everyone who supported and fundraised for us during such a challenging financial time. This includes our runners in the London Marathon, the virtual Marathon, the Manchester Marathon, the Hackney Half Marathon, the Bristol Half Marathon, the London 10k, Leeds 10k and the virtual 5k.

Our thanks also to our celebrity friends and patrons, including Kate Robins, Emily Atack, Linda Robson, Joe Swash, Rita Simons and Chizzy Akudolu for representing us on numerous television game and quiz shows.

We would also like to thank our corporate partners Sopra Steria Group, Proclinical, Meta, Make Agency and Sequel Group for their funding and support over the last year.

We would also like to thank LB Barking and Dagenham, LB Islington and the National Justice Museum for hosting our exhibitions.

Our thanks too to the Trust and Grant bodies who supported our work including The Mayor's Office for Police and Crime (MOPAC), Garfield Weston Foundation, The Angus Lawson Memorial Trust, The Morris Foundation, The Clothworkers Guild, The Masonic Foundation, Cecil Pilkington Trust, Arnold Clarke Community Fund, Harrow Safer Neighbourhood Board and The Childhood Trust.

As we look forward to 2021/22, we are mindful that 2021 proved to be another very difficult year for knife crime. While offences fell across the country, in part because of lockdown restrictions, we continued to see young people losing their lives to knife crime.

On New Year's Eve, London sadly achieved an unwanted record of losing 30 teenagers to violent crime in 2021, 90% of those teenagers were murdered with a knife.

Our response to these tragic murders has been to set a strategy to reach and educate more young people than ever before. In April 2022 we conducted a major refurbishment of our Islington Exhibition, increasing the room sizes and adding new content to the site. Our target is 4,500 visitors to our 3 exhibitions in 2021/22 plus an additional 2,000 users of our online resources. To support this strategy the board set up a subgroup to look at ways to increase and diversify our income.

While we expect operating conditions to be more challenging in the year ahead - as the country deals with the aftermath of the pandemic and the likelihood of a global recession - the Trustees are confident that the Trust can continue to operate our workshops, grow our visitor numbers, and meet our charitable objectives in the coming year thanks to our reserves policy and a strong fundraising record.

Financial review

The surplus for the year was £49,921 (2020: £109,968). The reserves at the year end comprised unrestricted reserves of £198,325 (2020: £111,565) and restricted reserves of £144,160 (2020: £180,999).

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. However, given the unprecedented disruption caused to our charitable activities by the pandemic, the trustees elected to increase our reserves to nine months while the country was subject to restrictions. In 2022, following the lifting of these restrictions, the trustees agreed to return to a three to six month reserve policy. 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 2021

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 M Dunwell

(Appointed 28 March 2022)

Ms J Tollman

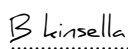
(Appointed 28 March 2022)

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 31 Aug 2022

Dated:

THE BEN KINSELLA TRUST

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 31 OCTOBER 2021

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

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 2021.

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 LLP
Accountants
Acre House
11-15 William Road
London
NW1 3ER
United Kingdom

31 Aug 2022

Dated:

THE BEN KINSELLA TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes						
Income and endowments from:							
Donations and legacies	3	137,164	156,463	293,627	80,039	238,192	318,231
Charitable activities	4	9,016	-	9,016	9,253	-	9,253
Investments	5	40	-	40	103	-	103
Other income	6	9,146	-	9,146	9,887	-	9,887
Total income		155,366	156,463	311,829	99,282	238,192	337,474
Expenditure on:							
Raising funds	7	2,183	9,600	11,783	5,266	-	5,266
Charitable activities	8	66,423	183,702	250,125	79,271	142,969	222,240
Total resources expended		68,606	193,302	261,908	84,537	142,969	227,506
Net income/(expenditure) for the year/							
Net movement in funds		86,760	(36,839)	49,921	14,745	95,223	109,968
Fund balances at 1 November 2020		111,565	180,999	292,564	96,820	85,776	182,596
Fund balances at 31 October 2021		198,325	144,160	342,485	111,565	180,999	292,564

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 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	12		2,702		1,814
Current assets					
Debtors	13	9,333		2,934	
Cash at bank and in hand		340,605		294,850	
		<u>349,938</u>		<u>297,784</u>	
Creditors: amounts falling due within one year	14	<u>(10,155)</u>		<u>(7,034)</u>	
Net current assets			339,783		290,750
Total assets less current liabilities			<u>342,485</u>		<u>292,564</u>
Income funds					
Restricted funds	15		144,160		180,999
Unrestricted funds			198,325		111,565
			<u>342,485</u>		<u>292,564</u>

31 Aug 2022

The financial statements were approved by the Trustees on

B Kinsella

Ms B Kinsella

Trustee

THE BEN KINSELLA TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2021

1 Accounting policies

Charity information

The Ben Kinsella Trust is a registered charity (no: 1126612) and is governed by its trust deed. The Registered office is The Hub, 27 Dingley Place, London, EC1V 8BR.

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.

THE BEN KINSELLA TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2021

1 Accounting policies

(Continued)

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
IT Equipment	33.33% of cost on straight line basis

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.

THE BEN KINSELLA TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2021

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
Donations and gifts	137,164	156,463	293,627	80,039	238,192	318,231

4 Charitable activities

	Unrestricted funds Exhibitions 2021 £	Unrestricted funds Exhibitions 2020 £
Other income	9,016	9,253

5 Investments

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Interest receivable	40	103

6 Other income

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Other income	9,146	9,887

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

THE BEN KINSELLA TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2021

7 Raising funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds
	2021 £	2021 £	2021 £	2020 £
<u>Fundraising and publicity</u>				
Other fundraising costs	2,183	9,600	11,783	5,266
	<u>2,183</u>	<u>9,600</u>	<u>11,783</u>	<u>5,266</u>

8 Charitable activities

	Charitable activities 2021 £	Charitable activities 2020 £
Staff costs	124,252	113,803
Depreciation and impairment	1,640	604
Exhibition and event costs	84,496	52,839
Rent and rates	1,090	2,177
Insurances	1,709	1,510
Telephone and internet	981	880
Printing, postage and stationary	229	778
Travelling and subsistence	996	884
Sundry expenses	15,010	10,323
Consulting	11,435	15,975
IT Consumables charges	1,929	1,574
Website	480	13,920
	<u>244,247</u>	<u>215,267</u>
Share of governance costs (see note 9)	5,878	6,973
	<u>250,125</u>	<u>222,240</u>
Analysis by fund		
Unrestricted funds	66,423	79,271
Restricted funds	183,702	142,969
	<u>250,125</u>	<u>222,240</u>

THE BEN KINSELLA TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2021

9 Support costs

	Governance costs £	2021 £	Governance costs £	2020 £
Accountancy	5,878	5,878	6,973	6,973
	<u>5,878</u>	<u>5,878</u>	<u>6,973</u>	<u>6,973</u>
Analysed between Charitable activities	5,878	5,878	6,973	6,973
	<u>5,878</u>	<u>5,878</u>	<u>6,973</u>	<u>6,973</u>

Governance costs includes payments to the Independent Examiner of £3,518 (2020 : £3,060) for independent examination fees and £2,360 (2020 : £3,913) for other fees.

Governance staff costs include £9,146 (2020: £9,887) in relation to Covid Job Retention Scheme claims.

10 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year, but one of them were reimbursed a total of £55 for expenses (2020- three were reimbursed £334).

11 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
	3	4
	<u>3</u>	<u>4</u>
Employment costs	2021 £	2020 £
Wages and salaries	115,433	104,361
Social security costs	6,214	6,751
Other pension costs	2,605	2,691
	<u>124,252</u>	<u>113,803</u>

THE BEN KINSELLA TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2021

12 Tangible fixed assets

	Fixtures, fittings & equipment	IT Equipment	Total
	£	£	£
Cost			
At 1 November 2020	75,834	10,785	86,619
Additions	-	2,528	2,528
Disposals	(5,761)	(220)	(5,981)
	<u>70,073</u>	<u>13,093</u>	<u>83,166</u>
At 31 October 2021	70,073	13,093	83,166
Depreciation and impairment			
At 1 November 2020	75,758	9,047	84,805
Depreciation charged in the year	25	1,615	1,640
Eliminated in respect of disposals	(5,761)	(220)	(5,981)
	<u>70,022</u>	<u>10,442</u>	<u>80,464</u>
At 31 October 2021	70,022	10,442	80,464
Carrying amount			
At 31 October 2021	51	2,651	2,702
	<u>51</u>	<u>2,651</u>	<u>2,702</u>
At 31 October 2020	76	1,738	1,814
	<u>76</u>	<u>1,738</u>	<u>1,814</u>

13 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Other debtors	7,659	2,055
Prepayments	1,674	879
	<u>9,333</u>	<u>2,934</u>
	<u>9,333</u>	<u>2,934</u>

14 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other taxation and social security	6,020	3,554
Other creditors	617	-
Accruals	3,518	3,480
	<u>10,155</u>	<u>7,034</u>
	<u>10,155</u>	<u>7,034</u>

THE BEN KINSELLA TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2021

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 2019	Incoming resources	Resources expended	Balance at 1 November 2020	Incoming resources	Resources expended	Balance at 31 October 2021
	£	£	£	£	£	£	£
Islington Small Change - Big Impact	-	9,805	(1,540)	8,265	-	(8,265)	-
Islington Safer Neighbourhood Board	1,153	625	(1,778)	-	-	-	-
LB Tower Hamlets	5,321	-	(5,321)	-	-	-	-
Home Office - Knife Crime Community Fund	-	24,086	(24,086)	-	-	-	-
Harrow Safer Neighbourhood Board	2,460	2,500	(1,296)	3,664	2,500	(2,077)	4,087
Other Workshop Funds	48,697	-	-	48,697	-	-	48,697
London Community Foundation - Save London Lives	10,000	-	(10,000)	-	-	-	-
London community Foundation - Home Office Core Grant	8,545	-	(8,545)	-	-	-	-
Oldham Foundation	875	-	(875)	-	-	-	-
Mayor Office for Police and Crime - Young Londoners Fund	(73)	15,939	(12,131)	3,735	15,441	(7,885)	11,291
Mayor Office for Police and Crime - Early Intervention Youth Fund	8,798	13,659	(8,799)	13,658	43,154	(54,712)	2,100
Angus Lawson Memorial Trust	-	-	-	-	17,500	-	17,500
MOPAC Training	-	4,800	(4,800)	-	-	-	-
Garfield Weston	-	-	-	-	20,000	(20,000)	-
London Borough of Barking and Dagenham	-	98,970	(19,871)	79,099	57,868	(76,482)	60,485
London Community Foundation - KS2 Award	-	10,000	-	10,000	-	(10,000)	-
London Community Foundation - Innovation Award	-	30,000	(16,119)	13,881	-	(13,881)	-
London Community Foundation - Covid	-	27,808	(27,808)	-	-	-	-
	<u>85,776</u>	<u>238,192</u>	<u>(142,969)</u>	<u>180,999</u>	<u>156,463</u>	<u>(193,302)</u>	<u>144,160</u>

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 2021

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Fund balances at 31 October 2021 are represented by:						
Tangible assets	2,702	-	2,702	1,814	-	1,814
Current assets/(liabilities)	184,315	155,468	339,783	248,560	42,190	290,750
	<u>187,017</u>	<u>155,468</u>	<u>342,485</u>	<u>250,374</u>	<u>42,190</u>	<u>292,564</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 (2020 : none).

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2021 £	2020 £
Aggregate compensation	<u>52,259</u>	<u>51,552</u>



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Wed, 31st Aug 2022 10:38:23 BST	Patrick Green - Copied In (f9672fd894722a69be6480e9e0015f96)

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