

THE BEN KINSELLA TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2023

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
Ms J Tollman
Mr G Kinsella

Charity number

1126612

Registered office

Hub Kings Cross
34B York Way
London
N1 9AB

Independent examiner

Dickinsons
Brandon House
First Floor
90 The Broadway
Chesham
Buckinghamshire
HP5 1EG

THE BEN KINSELLA TRUST

CONTENTS

	Page
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 17

THE BEN KINSELLA TRUST

TRUSTEES' REPORT

FOR THE PERIOD ENDED 31 MARCH 2023

The Trustees present their annual report and financial statements for the period ended 31 March 2023.

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 trust deed which was adopted on 31 October 2008, the Charities Act 2011 (as amended by the charities act 2022) 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 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.

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

THE BEN KINSELLA TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2023

Achievements and performance

Our work with young people and parents

Following the lifting of the restrictions imposed to contain the Covid-19 virus, the charity's Choices and Consequences exhibitions fully reopened in Autumn 2021. Since we returned to business as usual, we have seen a significant increase in beneficiaries across all our exhibition sites. This is a direct result of employing a Regional Manager and a Youth Programmes Officer to support the delivery of our workshops in London. This increase in capacity resulted in a record number of young people (5,115) attending a record number of workshops (268) across all three sites in the last year academic year. We expect this to increase again in 2022-23.

The increase in young people and workshops confirms that there is a growing demand for preventative education on knife crime in schools. The Ben Kinsella Trust is now an established and trusted provider to schools and youth organisations. Our evaluation demonstrates that our exhibition workshops have a positive impact on young people's attitudes towards knife crime. Our interventions are making a real difference, changing attitudes and behaviours and helping more young people leading safer lives.

To complement our work with schools and youth organisations, we have also introduced some new programmes, including parents and carers workshops. These workshops are designed to help parents and carers understand the risks of knife crime and to give them the tools and resources they need to talk to their children about knife crime. We have run a successful pilot of these programmes and are pleased that they will now be

We have also increased our range of free online resources for schools, parents, and young people. Our website now includes a variety of resources, such as lesson plans, videos, a knife -wise app and information and statistics relating to knife crime. These resources are designed to help people learn more about knife crime and to make safe and positive choices. The Ben Kinsella Trust's online resources are becoming increasingly popular.

Our Campaigns to Stop Knife Crime

No More Red campaign with Arsenal and Adidas

In January 2022, the Ben Kinsella Trust launched the No More Red campaign in partnership with Arsenal and Adidas. The campaign aims to raise awareness of the dangers of knife crime and to encourage young people to choose peace over violence. The campaign features several Arsenal players, celebrities and Adidas ambassadors. In November 2022, Ben's father George and sister Georgia took part in a poster campaign to promote No More Red's relaunch in 2023.

Shout Out To My Son

In March 2023, the Ben Kinsella Trust partnered with M C Saatchi to launch a Mother's Day campaign to raise awareness of the impact of knife crime on families. The campaign featured an AI advert located at a bus stop near the Royal London hospital. On detecting the sound of an ambulance siren, an automated message simulating a text exchange between a Mum and her son began. The messages portrayed the concern of a mum about her son's welfare on hearing the siren. The campaign has been nominated for numerous awards.

It's Been 15

In February 2023, the Ben Kinsella Trust launched the It's Been 15 campaign. The campaign marks the 15th anniversary of Ben Kinsella's death and calls on the government to do more to prevent knife crime. The campaign has been supported by celebrities and public figures and has generated a lot of press and media coverage and drew support from our followers on social media.

Parent Wise

The Ben Kinsella Trust has been working with the Home Office to develop a website called parent wise. The website provides parents with information and advice on how to talk to their children about knife crime and other issues such as drugs and alcohol. The website is currently being piloted in the West Midlands and is set to launch nationally in early 2024.

THE BEN KINSELLA TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2023

Financial review

The surplus for the period was £32,754 (Year ended 31 October 2021 : £49,921). The reserves at the period end comprised unrestricted reserves of £128,797 (As at 31 October 2021: £198,325), designated reserves of £168,000 (As at 31 October 2021: £NIL) and restricted reserves of £78,442 (As at 31 October 2021: £144,160).

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 current level of unrestricted reserves at £128,797 adheres to the policy, being maintained at equivalent to approximately five months expenditure.

The Trustees have 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.

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 period 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).

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 BEN KINSELLA TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2023

Funding and Support

Our thanks go to everyone who supported and fundraised for us during such a challenging financial time.

Our thanks also to our celebrity friends and patrons, including Louis Dunford, Kate Robbins, Linda Robson and Joe Swash who represented us on numerous television game and quiz shows.

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

We would also like to thank the London Borough of Barking and Dagenham, the London Borough of 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, The Angus Lawson Memorial Trust, Morris Charitable Trust, The Clothworkers Foundation, Billy's Wish, Pilkington General Trust, Harrow Safer Neighbourhood Board, Barnet Safer Neighbourhood Fund, Charles S French, National Lottery Awards For All, Wates Family and The Childhood Trust.

The Charity's Future Plans

The Ben Kinsella Trust is committed to continuing its work to prevent knife crime and to create a safer future for young people. Our 2023-26 strategy commits the charity to deliver positive outcomes against these 5 objectives.

1. Reach more young people through our high-impact, quality-assured exhibitions.
2. Develop and diversify our programmes to create sustainable new workshops that reach new beneficiaries.
3. Share our expertise and resources with other stakeholders.
4. Campaign to raise awareness of knife crime and for action to prevent it
5. Maintain a resilient and economically stable charity

To achieve these objectives, the trustees have agreed to designate funds from reserves to fund the activities and additional posts required to support the charity's long-term growth and sustainability.

The Trustees' report was approved by the Board of Trustees.

B Kinsella

B Kinsella (Dec 4, 2023 13:23 GMT)

Ms B Kinsella

Chair and Trustee

Date: **Dec 4, 2023**

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 period ended 31 March 2023.

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 as amended by the Charities Act 2022 (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 ICAEW, 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 accounts 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 accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Dominic Cader

Brandon House
First Floor
90 The Broadway
Chesham
Buckinghamshire
HP5 1EG

Dated: 4 December 2023

THE BEN KINSELLA TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2023

		Unrestricted funds Period ended 31 March 2023 £	Restricted funds Period ended 31 March 2023 £	Total Period ended 31 March 2023 £	Unrestricted funds Year ended 31 October 2021 £	Restricted funds Year ended 31 October 2021 £	Total Year ended 31 October 2021 £
Notes							
<u>Income and endowments from:</u>							
Donations and legacies	3	283,037	161,760	444,797	137,164	156,463	293,627
Charitable activities	4	31,680	12,240	43,920	9,016	-	9,016
Investments	5	243	-	243	40	-	40
Other income	6	-	-	-	9,146	-	9,146
Total income		314,960	174,000	488,960	155,366	156,463	311,829
<u>Expenditure on:</u>							
Raising funds	7	19,511	-	19,511	2,183	9,600	11,783
Charitable activities	8	196,977	239,718	436,695	66,423	183,702	250,125
Total expenditure		216,488	239,718	456,206	68,606	193,302	261,908
Net income/(expenditure) for the period/							
Net movement in funds		98,472	(65,718)	32,754	86,760	(36,839)	49,921
Fund balances at 1 November 2021		198,325	144,160	342,485	111,565	180,999	292,564
Fund balances at 31 March 2023		296,797	78,442	375,239	198,325	144,160	342,485

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

All income and expenditure derive from continuing activities.

THE BEN KINSELLA TRUST

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	As at 31 March 2023 £	£	As at 31 October 2021 £	£
Fixed assets					
Tangible assets	13		507		2,702
Current assets					
Debtors	14	9,403		9,333	
Cash at bank and in hand		388,222		340,605	
		<u>397,625</u>		<u>349,938</u>	
Creditors: amounts falling due within one year	15	<u>(22,893)</u>		<u>(10,155)</u>	
Net current assets			374,732		339,783
Total assets less current liabilities			<u>375,239</u>		<u>342,485</u>
Income funds					
Restricted funds	16		78,442		144,160
<u>Unrestricted funds</u>					
Designated funds:					
Employment costs		135,000		-	
Development costs		33,000		-	
		<u>168,000</u>		<u>-</u>	
General unrestricted funds	17	128,797		198,325	
		<u>296,797</u>		<u>198,325</u>	
			<u>375,239</u>		<u>342,485</u>

The financial statements were approved by the Trustees on Dec 4, 2023

B Kinsella
B Kinsella (Dec 4, 2023 13:23 GMT)

 Ms B Kinsella
 Chair and Trustee

THE BEN KINSELLA TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2023

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 Hub Kings Cross, 34B York Way, London, N1 9AB.

1.1 Reporting period

The reporting period has been extended to 18 months, consequently the comparative amounts stated in the financial statements are not entirely comparable.

1.2 Accounting convention

The financial statements have been prepared in accordance with the charity's trust deed which was adapted on 31 October 2008, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") 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)" (effective 1 January 2019). 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 pound.

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

1.3 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.

1.4 Charitable funds

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

Designated funds comprise funds which have been set aside at the discretion of the Trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

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.

1.5 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.

1.6 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 BEN KINSELLA TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2023

1 Accounting policies (Continued)

1.7 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 and fittings	25% of cost on a straight line basis
Computers	33.33% of cost on a straight line basis

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 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.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

THE BEN KINSELLA TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2023

1 Accounting policies (Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.11 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.

1.12 Retirement benefits

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

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.

Critical judgements

Staff and workshop costs

The recognition of costs relating to restricted funds has been considered and a consistent basis per workshop applied.

THE BEN KINSELLA TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2023

3 Donations and legacies

	Unrestricted funds Period ended 31 March	Restricted funds Period ended 31 March	Total Period ended 31 March	Unrestricted funds Year ended 31 October	Restricted funds Year ended 31 October	Total Year ended 31 October
	2023 £	2023 £	2023 £	2021 £	2021 £	2021 £
Donations and gifts	283,037	161,760	444,797	137,164	156,463	293,627

4 Charitable activities

	Unrestricted funds Period ended 31 March 2023 £	Unrestricted funds Year ended 31 October 2021 £
Other income	43,920	9,016
Analysis by fund		
Unrestricted funds	31,680	9,016
Restricted funds	12,240	-
	43,920	9,016

5 Investments

	Unrestricted funds Period ended 31 March 2023 £	Unrestricted funds Year ended 31 October 2021 £
Interest receivable	243	40

THE BEN KINSELLA TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2023

6 Other income

	Total Period ended 31 March 2023 £	Unrestricted funds Year ended 31 October 2021 £
Other income	-	9,146
	<u> </u>	<u> </u>

7 Raising funds

	Unrestricted funds Period ended 31 March 2023 £	Unrestricted funds Year ended 31 October 2021 £	Restricted funds Year ended 31 October 2021 £	Total Year ended 31 October 2021 £
<u>Fundraising and publicity</u>				
Other fundraising costs	19,511	2,183	9,600	11,783
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	19,511	2,183	9,600	11,783
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

THE BEN KINSELLA TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2023

8 Charitable activities

	Period ended 31 March 2023 £	Year ended 31 October 2021 £
Staff costs	302,491	124,252
Depreciation and impairment	2,195	1,640
Exhibition and event costs	70,517	84,496
Rent and rates	832	1,090
Insurances	3,722	1,709
Telephone and internet	2,408	981
Printing, postage and stationary	1,212	229
Travelling and subsistence	1,939	996
Sundry expenses	24,618	15,010
Consulting	10,722	11,435
IT Consumables charges	5,410	1,929
Website	5,504	480
Interest	310	-
	<u>431,880</u>	<u>244,247</u>
Share of governance costs (see note 9)	4,815	5,878
	<u>436,695</u>	<u>250,125</u>
Analysis by fund		
Unrestricted funds	196,977	66,423
Restricted funds	239,718	183,702
	<u>436,695</u>	<u>250,125</u>

9 Governance costs

	Period ended 31 March 2023 £	Period ended 31 March 2023 £	Year ended 31 October 2021 £	Year ended 31 October 2021 £
Accountancy	4,815	4,815	5,878	5,878
	<u>4,815</u>	<u>4,815</u>	<u>5,878</u>	<u>5,878</u>
Analysed between				
Charitable activities	4,815	4,815	5,878	5,878
	<u>4,815</u>	<u>4,815</u>	<u>5,878</u>	<u>5,878</u>

Governance costs includes payments to the independent examiner of £3,432 (2021- £3,518) for independent examination fees and £1,383 (2021- £2,360) for other fees.

THE BEN KINSELLA TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2023

10 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the period, but two of them were reimbursed a total of £130 for expenses (2021 - one was reimbursed £55).

11 Employees

The average monthly number of employees during the period was:

	Period ended 31 March 2023 Number	Year ended 31 October 2021 Number
	4	3
	<u>4</u>	<u>3</u>
	Period ended 31 March 2023 £	Year ended 31 October 2021 £
Employment costs		
Wages and salaries	278,457	115,433
Social security costs	19,223	6,214
Other pension costs	4,811	2,605
	<u>302,491</u>	<u>124,252</u>

12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

THE BEN KINSELLA TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2023

13 Tangible fixed assets

	Fixtures and fittings	Computers	Total
	£	£	£
Cost			
At 1 November 2021	70,073	13,093	83,166
At 31 March 2023	70,073	13,093	83,166
Depreciation and impairment			
At 1 November 2021	70,022	10,442	80,464
Depreciation charged in the period	36	2,159	2,195
At 31 March 2023	70,058	12,601	82,659
Carrying amount			
At 31 March 2023	15	492	507
At 31 October 2021	51	2,651	2,702

14 Debtors

	As at 31 March 2023	As at 31 October 2021
	£	£
Amounts falling due within one year:		
Other debtors	7,190	7,659
Prepayments and accrued income	2,213	1,674
	9,403	9,333

15 Creditors: amounts falling due within one year

	As at 31 March 2023	As at 31 October 2021
	£	£
Other taxation and social security	6,454	6,020
Other creditors	12,921	617
Accruals and deferred income	3,518	3,518
	22,893	10,155

THE BEN KINSELLA TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2023

16 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:

	Balance at 1 November 2020	Movement in funds		Balance at 1 November 2021	Movement in funds		Balance at 31 March 2023
	£	Incoming resources	Resources expended	£	Incoming resources	Resources expended	£
Islington Small Change - Big Impact	8,265	-	(8,265)	-	-	-	-
Harrow Safer Neighbourhood Board	3,664	2,500	(2,077)	4,087	2,500	(6,222)	365
Other Workshop Funds	48,697	-	-	48,697	-	-	48,697
Mayor Office for Police and Crime - Young Londoners Fund	3,735	15,441	(7,885)	11,291	2,408	(13,699)	-
Mayor Office for Police and Crime - Early Intervention Youth Fund	13,658	43,154	(54,712)	2,100	-	(2,100)	-
Angus Lawson Memorial Trust	-	17,500	-	17,500	-	(17,500)	-
Garfield Weston	-	20,000	(20,000)	-	-	-	-
London Borough of Barking and Dagenham	79,099	57,868	(76,482)	60,485	60,215	(120,700)	-
London Community Foundation - KS2 Award	10,000	-	(10,000)	-	-	-	-
London Community Foundation - Innovation Award	13,881	-	(13,881)	-	-	-	-
London Borough of Barking - VRU Capacity Building Fund	-	-	-	-	3,360	(2,640)	720
Morris Charitable Trust	-	-	-	-	5,000	(5,000)	-
The Clothworkers Foundation	-	-	-	-	30,000	(30,000)	-
Ascot Underwriting	-	-	-	-	15,180	(8,280)	6,900
Awards for All	-	-	-	-	9,600	(9,600)	-
London Borough of Barking and Dagenham - Crime Prevention	-	-	-	-	10,000	-	10,000
The TCM Group	-	-	-	-	1,000	-	1,000
Wates Family Enterprise Trust	-	-	-	-	5,000	-	5,000
Billy's Wish	-	-	-	-	4,320	(2,160)	2,160
Kent and Medway VRU	-	-	-	-	7,920	(4,320)	3,600
London Borough of Islington - VRU Hillrise Project	-	-	-	-	17,500	(17,500)	-
	180,999	156,463	(193,302)	144,160	174,003	(239,721)	78,442

THE BEN KINSELLA TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2023

17 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds		Movement in funds	
	Incoming resources	Balance at 1 November 2021	Incoming resources	Balance at 31 March 2023
	£	£	£	£
Employment costs	-	-	135,000	135,000
Development costs	-	-	33,000	33,000
	<u>-</u>	<u>-</u>	<u>168,000</u>	<u>168,000</u>

18 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total Unrestricted funds	Restricted funds	Total
	As at 31 March 2023	As at 31 March 2023	As at 31 March 2023	As at 31 October 2021	As at 31 October 2021
	£	£	£	£	£
Fund balances at 31 March 2023 are represented by:					
Tangible assets	507	-	507	2,702	2,702
Current assets/(liabilities)	296,290	78,442	374,732	184,315	339,783
	<u>296,797</u>	<u>78,442</u>	<u>375,239</u>	<u>187,017</u>	<u>342,485</u>

19 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	Period ended 31 March 2023	Year ended 31 October 2021
	£	£
Aggregate compensation	<u>129,758</u>	<u>52,259</u>

Alongside the Trustees expenses disclosed in note 7, there were additional disclosable related party transactions during the year of £9,374 paid to four employees, £592 for reimbursements and £8,782 for services (2021 : none).