



bringing one-to-one fun to disabled kids

KEEN London

Annual Report and Financial Statements

Year ended 30 June 2020

Company Limited by Guarantee

Registered in England & Wales number 06579658

Registered charity 1124915

Contents

	Page
Administrative details	2
Trustees' Report	3
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Financial Statements	13

Administrative details

Name of charity	KEEN London
Governing document	Memorandum and Articles of Association incorporated 29 April 2008 as amended by special resolution dated 8 October 2009
Registered charity number	1124915
Registered company number	06579658 (England and Wales)
Trustees and Directors	Lindsay Baker <i>Eleanor Coker</i> Clare Ellis Marushka Lobo, Treasurer (appointed 13 October 2020) Hazel Peck Jill Robinson, Chair Patrick Smears Lucy Walker
Registered office	Unit W1 8 Woodberry Down London N4 2TG
Bankers	CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Independent Examiner	Andrew M Wells FMAAT 99 Western Road Lewes East Sussex BN7 1RS

Trustees' Report

Welcome to KEEN London's Annual Report together with financial statement for the year ended 30 June 2020. In this report we will highlight the charity's objective and activities; our achievements and performance over the last 12 months; provide a financial review and cover the statutory reporting requirements.

The first eight months of the financial year 2019/20 (to March 2020) were very different to the remainder of the year for KEEN London's services. However, the commitment of the Trustees, management and staff to our beneficiaries did not alter, as we adapted very quickly to the changed circumstances of the Covid-19 pandemic. The wellbeing of our beneficiaries and staff remained central to all decisions taken, and the entire KEEN London team worked together to produce a creative, supportive and flexible response to ensure our activities could continue, albeit in a different format. More detail on this can be found below.

Objective and activities

KEEN London's (KEEN) mission is to improve physical mobility, co-ordination and overall quality of life for children with physical and learning difficulties (our 'athletes') in the London area. KEEN is unique in London as the only charity providing one-to-one support at free sports and activities sessions. Our activities provide access to physical activities, sport and games; encourage teamwork and social skills; provide respite for families and carers, as well as being great fun for all involved.

The main activities of KEEN, undertaken to further the charity's purposes for the public benefit, are sports and activities sessions for children with physical and learning difficulties. In deciding upon the activities to undertake, the Trustees follow the Charity Commission's guidance on public benefit. During school terms, weekly sessions are held in school sports halls; on Saturdays in Hackney and Lambeth, and on Sundays in Camden. In addition, during school holidays, KEEN organises regular outings and day trips across London, and runs holiday and residential trips (usually in the Easter and Summer holidays).

At KEEN London sessions, each athlete is paired with a trained, volunteer 'coach' for individual support. This lets each athlete access activities to the best of their abilities and means parents and carers can enjoy valuable respite time, knowing their child is being cared for in a safe and supportive environment. They enjoy a variety of sports including cricket, basketball, football, cycling and playground games and have the chance to learn new skills, make new friends and have great fun. Our coaches come from many different backgrounds. They are given comprehensive training before joining the KEEN team and continue to learn new skills during their time with us.

Achievements and performance

Our work has enabled participation in sports and fun activities in a supported, caring environment for our beneficiaries (our athletes). Wider benefits to society as a whole include respite for the families of our athletes, participation in our athletes' development and opportunities for our coaches to volunteer regularly and, in doing so, learn new skills and give back to their communities.

We have been developing our athlete feedback systems, to enable our young people to feel more empowered about their involvement in the service. We incorporate a feedback section into all sessions to give athletes an opportunity to feedback on what they have enjoyed and what else they would like to do, which helps us to plan future sessions. We have moved all of our coach feedback recording online, making it easier for us to review more regularly and reduce our impact on the environment.

We have been working with our athletes to provide opportunities to feedback on the types of activities they would like to see in sessions or trips. These take the form of regular focus groups, with coaches supporting the athletes to communicate with coordinators, verbally, using Makaton or writing and drawing. Last year we received and acted on numerous requests resulting in trips to go ice skating, bowling and cycling. We also enjoyed trips to Islington Boat Club, Twickenham Stadium and, thanks to our funder Global Make Some Noise, Global Studios.

In our weekend sessions, from September to February, athletes took part in the Hackney Half Marathon Schools Challenge. Athletes ran five laps of the sports hall every week and, over time, completed the distance of a half-marathon. For many athletes, this significantly increased their levels of physical activity and we recorded a 17% increase in athletes being 'vigorously active', our highest level of physical activity.

July 2019 - March 2020

Before the pandemic affected our service, we delivered 3874 support hours, comprising 2410 hours in regular weekly sessions; 510 hours through special events (including our annual Summer party for athletes from all three centres) or school holiday trips, and 954 hours at our Summer residential.

During this time, we supported 92 children with disabilities, 12 siblings of children with disabilities and their families. We trained 177 new volunteer coaches and a total of 285 attended at least one weekly session.

During this time, we operated two sessions each Saturday in East London, one session each Saturday in South London and two sessions each Sunday in North London. As our sessions are now age-based, we tailor our activities more appropriately to the needs of our athletes. Feedback has been very positive.

Our annual summer residential trip programme continued at the Kingswood Centre in Norfolk in July 2019. As in previous years, for many athletes, this was one of their first opportunities to stay away from home, and enjoy a range of outdoor adventures with their peers and our coaches.

Using our impact measurement tools, we have seen improvement for nearly all athletes in physical and social development, meaning they are now more physically active and spending more time engaged in activities with other children.

In our 2019 parent survey (completed in October), we asked parents if they had noticed any changes and developments in the social skills of their child. One of the most important results was that our service provided a rare opportunity for the young people we support to interact and socialise with peers outside of school. 74% of parents agreed that this was the case and, through attending our sessions, over 90% of parents reported an increase in social interaction with their children. 96% of KEEN families said KEEN provided a valuable and rare opportunity to build 'friendships' and develop social skills.

One parent commented, "You have created such a special community with Keen and it was particularly nice to see A enjoying time with his mates and a new friend H. It really helps his social confidence being part of KEEN and having a sense of belonging."

In addition to this, 95% parents reported an improvement in confidence and self-esteem and over 74% saw an improvement in behaviour.

Another noted, "Since F signed up to KEEN he has been more happy, confident, more engaging with others and making lots of friends".

Our Coach Apprentice Programme - which trains older athletes to become coaches themselves - supported three athletes. All those supported have shown increased independence, confidence, being actively involved in project planning and delivery and supporting peers.

Through the year we have strengthened our staffing to support the extension of our activities. We employ our Head of Services, a Volunteer Co-ordinator and one of our three Session Co-ordinators on full-time contracts, the other two being part-time. We also recruited paid Session Leaders for our weekly sessions to provide continuity and consistency for the attending athletes. These Session Leaders are typically PE teachers who apply their expertise to the sessions. We also employ a part-time fundraiser whose objective is to deliver long-term financial sustainability for the charity.

March 2020 - July 2020

The Covid-19 pandemic had a significant and immediate impact on our services. A few weeks prior to schools closing, we cancelled our regular sessions as the well-being of our athletes - many of whom are categorised as 'highly vulnerable' - was our first priority.

With the whole-hearted support of the Trustees, the KEEN London team began immediately to plan and implement a new range of services so that our athletes could continue to enjoy being part of the KEEN family and receive as many of the associated benefits as possible.

These services comprised KEEN TV — online activity sessions every weekend — and DigiPals, an opportunity for athletes to maintain one-to-one contact with a coach via video link, telephone, or even by post. In addition the team ran weekly challenges, sent to athletes on a Monday morning, and promoted to volunteers and families on social media channels. Examples included a self portrait, making an instrument, and building an indoor den.

In the period from mid-March to end of June we ran 43 hours of KEEN TV with 60 athletes attending at least one session. DigiPals paired 43 athletes with 41 coaches and delivered a total of 199 support hours. We ran 16 weekly challenges encouraging athletes to create or learn something during the week which they could share at the weekend session, with their DigiPal, online, by email or via the family WhatsApp.

When we began our online sessions in March we saw some athletes struggle with the digital format, unsure how to engage. However, over time we saw children move from little or no engagement with KEEN TV to active participation. Families reported that the session was the highlight of the week and provided some much needed routine to the week.

A good example of the impact our work had in this period is with Erin, a 10 year old athlete with autism, sensory processing disorder, scoliosis and hypotonia. Erin was attending our online zoom sessions regularly and her confidence grew each week. Initially she did not engage much, but as time went on and she began to enjoy the activities we provided she became so much more engaged. One week we ran a story telling session where the children created their own story, with athletes taking it in turn to add their ideas. Erin really enjoyed using her imagination and contributed some fun ideas, signing some examples to her sister and speaking up herself as well. Erin also took part in the DigiPals project and was paired with our session leader and online yoga teacher Lauren. *Erin was used to seeing Lauren leading our Sunday yoga sessions and loved the opportunity to enjoy the one-to-one time with Lauren.*

"What a wonderful online session Simon said to me! Thank you so much for the KEEN London teams, we are really grateful." KEEN parent.

"That was so amazing," quoted one of our athletes to his mum. She added 'He was very happy and the most independent I have seen him for the past week ('Go away mummy, I am doing this on my own' he said!). Brilliant - thank you."

"I'm so grateful to KEEN London doing all they can to stay in touch with my son and other young people who are going through the same thing. The excitement on his face when he gets a call or joins a live session is priceless, thank you for creating some form of normality in this state of abnormality!" KEEN Parent

As a charity whose successful history to date has been based on one-to-one contact, and the face-to-face delivery of our services, the pandemic presented our biggest ever challenge. We are proud that the entire KEEN London team, including staff, Trustees and volunteers, rose to that challenge. We are extremely thankful to the volunteers who continued to give us their time and to the funders who continued to support us even, in some cases increasing their financial donations to take account of new circumstances.

As ever, however, our greatest source of pride is continuing to see our beneficiaries flourish and grow thanks to the work of the KEEN London community.

Financial review

Donations received during the year amounted to £248,412 of which £103,936 was unrestricted. Donations are listed in note 4 to the financial statements. Hiscox Insurance, as corporate sponsor, has provided support both from their employees and their charitable trust. We secured major new funding from Global Make Some Noise and The Worshipful Company of Mercers. We have received substantial contributions under the long-term funding support secured from City Bridge Trust, Zurich Community Trust, BBC Children in Need and The Sobell Foundation. We have also benefited from individual donations including sponsorship of our volunteers and employees, despite the cancellation of the Hackney Half Marathon and our first online match funding appeal with The Big Give. KEEN receives no funds from government or local authorities.

Total expenditure amounted to £200,429 (2019: £169,799), reflecting the increase in scope of our activities and strengthening of our staffing since last year. We continued our project to develop Customer Relationship Management software to improve our service to athletes and volunteers, incurring costs totalling £12,702 in the last two years.

We recorded a surplus of £48,263 for the year. We have been grateful to our supporters and funders for being sympathetic in the light of the Covid-19 pandemic, providing additional funding and being flexible on the timing of existing programmes.

Reserves policy

The Trustees are committed to generating sufficient reserves to support the current activities of the charity taking into account any uncertainty in the levels of income received. They seek to maintain reserves at a level of between nine and twelve months of expenditure. Based on the budget for the year ahead, this amounts to approximately £150,000 to £200,000.

In previous years the Trustees have established a Development Fund of £25,000 to enable the strengthening of KEEN's organisational capability and to build its resilience for the future. This includes investment in people management and volunteers and in quality management and systems. The costs of the Customer Relationship Management project have been set against this reserve.

A new Diversity and Inclusion Fund of £20,000 has been established to enable us to develop the ability to embed diversity, inclusion and equity work across all aspects of our activity. The Fund will allow us to draw in particular on external specialist consultancy support, and support for staff and volunteer learning and development. With this additional expertise, in the next year we expect to take forward work including how we understand and monitor staff, volunteer and families' experience; a focus on leadership, governance and user voice; and volunteer recruitment, induction and training.

Total reserves amounted to £205,742 at the end of the financial year, of which £128,426 represented the General Fund. During this financial year, trustees took the decision to increase the reserves policy to nine to twelve months of expenditure, in light of the economic downturn and inevitable disruption of fundraising. Due to the generosity of donors, we had a strong year of fundraising, however this leaves our unrestricted reserves slightly below our target. We expect a period of strategic change, solidifying our position, and focusing even more on impact, and we are determined to protect the service during that period of change. There are no guarantees that prior year fundraising levels will be repeated.

The Trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

Structure, governance and management

KEEN is overseen by the Trustees listed on page 2, between them providing many years of experience and skill in the special needs sector, charity management, finance, marketing, IT, law and human resources. They meet to discuss policy and operational issues at least five times per year.

Trustees are appointed in line with the constitution of the charity, which follows the 2006 Charity Commission template constitution for a limited company. Appointments have been made from volunteers and parents of our athletes as well as from advertising of vacancies. No external body is entitled to appoint the charity's trustees.

This year, the Trustees, along with the KEEN London team, undertook a strategic review of the charity's offering and created a long-term plan to ensure that more young people with disabilities can benefit from our services.

The Trustees also began a strategic review of the charity's equality, diversity and inclusion policies with the long-term goal of ensuring KEEN London is representative of the communities we support and society at large.

Statement of Trustees' and Directors' responsibilities

The Trustees (who are also directors of KEEN London for the purposes of company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Members of the charity guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up. The total number of such guarantees at 30 June 2020 was seven (2019: seven). The trustees are members of the charity but this entitles them only to voting rights. The Trustees have no beneficial interest in the charity.

Preparation of the report

The report was approved and authorised for issue by the Trustees on 11 March 2021 and is signed on behalf of the Trustees by: -



MARUSHKA LOBO

Trustee



JILL ROBINSON.

Trustee

Independent Examiner's Report to the Trustees For the year ended 30 June 2020

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 June 2020.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

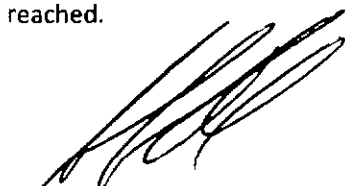
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiners statement

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Andrew M Wells FMAAT
99 Western Road
Lewes
East Sussex
BN7 1RS

11 March 2021

Statement of financial activities (incorporating an income and expenditure account)
For the year ended 30 June 2020
Registered charity number 1124915 Registered company number 06579658

		2020			2019
	Notes	Unrestricted £	Restricted £	Total £	Total £
Income from:					
Donations	4	103,936	144,476	248,412	196,489
Investments		280	-	280	185
Total income		<u>104,216</u>	<u>144,476</u>	<u>248,692</u>	<u>196,674</u>
Expenditure on:					
Raising funds		9,944	-	9,944	7,936
Charitable activities					
Sports and fun activities for children with physical and learning difficulties		63,653	126,832	190,485	161,863
Total expenditure	5	<u>73,597</u>	<u>126,832</u>	<u>200,429</u>	<u>169,799</u>
Net income for the year		30,619	17,644	48,263	26,875
Reconciliation of funds:					
Total funds brought forward		130,105	27,374	157,479	130,604
Total funds carried forward	9	<u>160,724</u>	<u>45,018</u>	<u>205,742</u>	<u>157,479</u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 9 to the financial statements.

Balance sheet
As at 30 June 2020
Registered charity number 1124915 Registered company number 06579658

	Notes	30 June 2020 £	30 June 2019 £
Current assets			
Debtors	7	8,709	9,122
Cash at bank and in hand		203,953	153,651
		<hr/> 212,662	<hr/> 162,773
Liabilities:			
Creditors: amounts falling due within one year	8	(6,920)	(5,294)
Net current assets		<hr/> 205,742	<hr/> 157,479
Net assets		<hr/> 205,742	<hr/> 157,479
The funds of the charity	9		
Restricted income funds		45,018	27,374
Unrestricted income funds			
Designated funds		32,298	17,230
General funds		128,426	112,875
Total funds carried forward		<hr/> 205,742	<hr/> 157,479

For the year ended 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.

Approved by the Trustees on 11 March 2021 and signed on their behalf by:-



Trustee

MARUSHKA LOBO



Trustee

JILL ROBINSON

Notes to the Financial Statements

1 Constitution

KEEN London is a registered charity and a company limited by guarantee. It was incorporated on 29 April 2008 and took over the assets and liabilities of KEEN London (Trust) which had been established in 2002. Each of the Trustees is a Director of the company and a guarantor, having agreed to contribute a sum no greater than £10 in the event of the company being wound up.

In the opinion of the Trustees there is no ultimate controlling party.

2 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (March 2018) and the Companies Act 2006.

The charitable company meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably. Volunteer time donated is not recognised as income.

Expenditure

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

Funds

Restricted income funds are to be used for specific purposes as laid down by the donor; expenditure which meets those purposes is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes. Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Pensions

The Charity operates a defined contribution pension scheme for its employees. Pension costs are recognised when contributions become payable.

3 Prior year comparatives for the statement of financial activities

	2019		
	Unrestricted	Restricted	Total
	£	£	£
Income from:			
Donations	86,336	110,153	196,489
Investments	185	-	185
Total income	86,521	110,153	196,674
Expenditure on:			
Raising funds	7,936	-	7,936
Charitable activities			
Sports and fun activities for children with physical and learning difficulties	58,648	103,215	161,863
Total expenditure	66,584	103,215	169,799
Net income for the year	19,937	6,938	26,875
<i>Reconciliation of funds:</i>			
Total funds brought forward	110,168	20,436	130,604
Total funds carried forward	130,105	27,374	157,479

4 Donations

	2020	
	Total	Of which restricted
	£	£
Donations in the financial year comprise:-		
Hiscox UK employees and Hiscox Charitable Foundation	46,609	-
City Bridge Trust	34,000	25,500
Global Make Some Noise	33,757	33,757
BBC Children in Need	32,719	32,719
Worshipful Company of Mercers	25,000	25,000
Zurich Community Trust	15,000	15,000
The Sobell Foundation	10,000	10,000
Judge Sykes Frixou	5,874	-
Elleven Dental Wellness	5,000	-
Matchroom Sport Charitable Foundation	5,000	-
The Robert Gavron Charitable Trust	5,000	-
The Lillywhite Foundation	2,500	2,500
The Worshipful Company of Horners	2,500	-
The City of London Solicitors' Company	1,000	-
Four Acre Trust	1,000	-
Dentons	1,000	-
Other trusts, foundations and corporate donors	2,474	-
Community and individual fundraising	19,979	-
	248,412	144,476

5 Expenditure

	2020	2019
	£	£
Cost of raising funds	9,944	7,936
Staff costs	133,950	99,429
Rent and office costs	21,960	14,277
Events, premises hire and entry fees	28,293	39,148
DBS checks	822	721
Customer Relationship Management project	4,932	7,770
Governance : insurance	528	518
	200,429	169,799

All expenditure is incurred for the purpose of a single category of activity, being sports and fun activities for children with physical and learning difficulties.

6 Staff costs

	2020	2019
	£	£
Salaries	129,009	96,581
Social security costs	6,587	3,272
Employer's contribution to defined contribution pension scheme	3,923	2,430
	<hr/>	<hr/>
	139,519	102,283
Less cost of staff raising funds	(5,569)	(2,854)
	<hr/>	<hr/>
	133,950	99,429
	<hr/>	<hr/>

No employee earned more than £60,000 during the year (2019: nil).

The charity employed an average of 5.6 employees (2019: 5.2 employees) including part-time staff.

7 Debtors

	2020	2019
	£	£
Debtors	356	1,187
Prepayments	8,353	7,935
	<hr/>	<hr/>
	8,709	9,122
	<hr/>	<hr/>

Prepayments include amounts paid in advance for residential trips.

8 Creditors

	2020	2019
	£	£
Tax and social security	4,207	2,329
Accruals	2,713	2,965
	<hr/>	<hr/>
	6,920	5,294
	<hr/>	<hr/>

9 Movement in funds

	At start of year £	Incoming resources £	Outgoing resources £	Transfer	At end of year £
Restricted funds:					
City Bridge Trust	1,877	25,500	(27,377)	-	-
Global Make Some Noise	-	33,757	(22,370)	-	11,387
BBC Children in Need, Main Grant	2,347	22,771	(25,118)	-	-
BBC Children in Need, Small Grant	-	9,948	(9,948)	-	-
Worshipful Company of Mercers	-	25,000	(25,000)	-	-
Zurich Community Trust	8,922	15,000	(3,783)	-	20,139
Sobell Foundation	7,028	10,000	(6,036)	-	10,992
Tobacco Pipe Makers and Tobacco Trade Benevolent Fund	7,200	-	(7,200)	-	-
The Lillywhite Foundation	-	2,500	-	-	2,500
Total restricted funds	27,374	144,476	(126,832)	-	45,018
Unrestricted funds:					
Development fund	17,230	-	(4,932)	-	12,298
Diversity and Inclusion fund	-	-	-	20,000	20,000
General fund	112,875	104,216	(68,665)	(20,000)	128,426
Total unrestricted funds	130,105	104,216	(73,597)	-	160,724
	157,479	248,692	(200,429)	-	205,742

The following funds have been restated from amounts reported in last year's Annual Report on projects funded by more than one donor:

	Prior report £	Reallocate £	Restated £
BBC Children in Need, Main Grant	10,026	(7,679)	2,347
Zurich Community Trust	4,747	4,175	8,922
Sobell Foundation	8,618	(1,590)	7,028
General fund	107,781	5,094	112,875

City Bridge Trust has granted £102,000 over a three-year period from May 2018 to support the costs of a Participation & Development Co-ordinator. £25,500 was received in this financial year.

Global Make Some Noise has granted £98,000 for a two year period from September 2019 to support our activities in South and East London. £33,757 was received in this financial year.

9 Movement in funds (continued)

BBC Children in Need has made two grants to us:-

- * £98,077 on its Main Grant scheme to be paid over a three-year period from October 2018 to support our activities in East London and the morning session in North London. Instalments totalling £22,771 were received in this financial year;

- * £29,549 on its Small Grant scheme to be paid over a three-year period from June 2017 to support our activities in South London. Instalments totalling £9,948 were received in this financial year.

The Worshipful Company of Mercers has granted £75,000 over a three-year period from June 2019 to fund our Creating Coaches programme. £25,000 was received in this financial year.

Zurich Community Trust has granted £45,000 over a three-year period to support the afternoon sessions in North London. The final instalment, £15,000 was received in this financial year.

Sobell Foundation has granted £30,000 over a three-year period to support our activities in East London. The final instalment, £10,000, was received in this financial year.

The Lillywhite Foundation has donated £2,500 to expand our activities in South London.

Last year, the Tobacco Pipe Makers and Tobacco Trade Benevolent Fund granted £7,200 to support the residential trip in summer 2019.

The Development Fund was established for future enhancement of the organisational capacity of KEEN and has been used for the Customer Relationship Management project.

A reserve of £20,000 has been established this year to support our programme to develop Diversity and Inclusion in KEEN in the future.

10 Trustees

No Trustee received remuneration during the year (2019: nil). No Trustee was reimbursed for expenses incurred on the Trust's behalf in the year (2019: none).