

**REGISTERED COMPANY NUMBER: 06129881 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1120001**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2020  
FOR  
KINGSLEY HALL CHURCH AND COMMUNITY CENTRE**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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## **Welcome from the Chair**

The Covid virus has affected everyone, not least us at Kingsley Hall Church and Community Centre (KHCC), but thanks to the efforts and adaptability of our staff and volunteers, in many areas we have been able to maintain and even enhance the scope and effectiveness of our mission.

The purpose of KHCC is to empower people to live well and transform community by creating opportunities for educational, social, spiritual, vocational and physical wellbeing in the Becontree area of Dagenham, building on the work of our founders in 1929. Becontree was then and remains now an area of significant social need with issues ranging from lack of opportunity for disaffected young people and vulnerable people from chaotic backgrounds, high levels of health, economic and social deprivation and the isolation of older people and people from a background of disability.

KHCC is a local grass roots charity that exists to create opportunities for people to thrive. It is part of the Livability group – the disability charity that connects people with their communities. Together we tackle social isolation and the barriers that cause this in the lives of people living with disability and vulnerability. Inspired by a dynamic and inclusive Christian ethos, we welcome people from all faiths and none to work together towards the good of the whole community centred on a vision of transforming society by being a liveable community.

KHCC works with people of all ages, focussing on people from a background of disadvantage and disability and vulnerable people from chaotic backgrounds. Embedded into the heart of KHCC is a faith-based community offering inclusive expressions of church for a diversity of cultures including Romanian, Tamil and Portuguese speaking communities. We also partner with the Eden Network and our Eden Team Dagenham which launched in 2018 has started appointing team members, committed volunteers moving into Dagenham to re-neighbour and serve our regeneration work in the centre of Dagenham amongst its most deprived communities.

More detail on the many positive outcomes of the year is provided within the section ‘Achievement and Performance.’ It includes reference to the Borough Council choosing KHCC as one of the community hubs for the provision of food, medicines and emotional and spiritual support during the covid emergency. This enabled us to sustain many vulnerable people with whom we had not previously been in contact. Later we set up a store of food, clothes, and general provisions which people could buy at prices reflecting our charitable status.

Meanwhile we have been able to build on our contacts across Dagenham to lead the development of community groups, encouraging a measure of self-reliance among those in the greatest physical, mental or emotional need.

Our pre-school has continued to make its positive contribution for our youngest neighbours using as its base the completed first phase of our development.

The major phase of the development has been started, and by the end of 2021 it will give us a welcoming base right on the street to attract people from our community and provide a base for our outward looking work. In addition, work has continued on the plans for residential development and social housing on our site.

## **Kingsley Hall Church and Community Centre Trustees Annual Report and Accounts 2020**

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By these means despite the pandemic we have been able to respond to the needs of our community in an ambitious and pioneering way, and we look forward to being able to bring to fruition our vision for a liveable community, though doubtless there will then still be much more for us to do.

We have continued to benefit greatly from the active support of our parent charity, Livability.

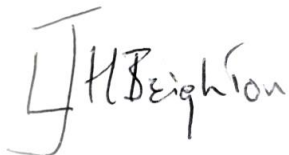
Funding has included £500,000 from The National Lottery and our parent charity Livability were also awarded £1,500,000 from the Greater London Authority towards redevelopment of the Kingsley Hall site.

2020-21 promises to be a very exciting year as we commence work on the community elements of the redevelopment as we also progress plans for the residential aspect of the site.

We are most grateful to all those who have supported us in helping to bring this vision to reality, including the London Borough of Barking and Dagenham, Livability, DfES, Children In Need, The National Lottery, Youth Investment Fund, GLA, Mission Housing, Habitat for Humanity, Kiloa, MUF Architecture, The Message Trust, The Hobson Foundation, The Lester Trust, Scripture Union and Time for God, The Jack Petchey Foundation, Sport England, The Building Connections Fund, Laing Family Trusts, Thomson-Bree Charitable Trust, Garfield Weston, The Albert Gubay Foundation, Deo Gloria Trust and many of our individual donors and supporters.

These accounts recognise that investment into the cost of redevelopment and progress is inevitable but as the completed phases of the vision bear fruit, the positive social impact for our communities will be transformational.

Towards this aim, we are seeking more funding and hope to inspire many others to join us on our exciting journey through their support.



Leonard Beighton

Date: 29 September 2021

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

06129881 (England and Wales)

### **Registered Charity number**

1120001

### **Registered office**

6 Mitre Passage  
London  
SE10 0ER

### **Trustees**

Leonard Beighton Chair of Trustees (appointed 24 June 2015)

David Harmer (appointed 30 March 2016)

Sathiananda Mithiradaas (appointed 26 March 2019)

Kendra Addison (appointed 26 March 2019)

Margaret Kathleen Claire (appointed 16 November 2017)

### **Company Secretary**

Mark Harvey (appointed 15 April 2020, resigned 13 September 2021)

Erica Wilkinson (resigned 8 July 2019)

### **Auditor**

BDO LLP  
55 Baker Street  
London  
W1U 7EU

## **REPORT OF THE TRUSTEES**

The Trustees, who are also directors, of Kingsley Hall Church and Community Centre (“the Charity”) present their annual report and audited financial statements for the year ended 31 March 2020. These comply with the Companies Act 2006 and Reporting for Charities: Statement of Recommended Practice (SORP 2019) and in accordance with the Financial Reporting Standard Applicable in the United Kingdom and Republic of Ireland (FRS102).

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is governed by Articles of Association dated 14th February 2007 and subsequently amended on 27th June 2007 and 20 July 2016.

### **Management and governance arrangements**

The Charity’s Board of Trustees comprises a minimum of 3 members, with no maximum, appointed by Livability, registered charity number 1116530. Trustees hold office for a maximum term of three years, following which they are eligible for reappointment by Livability. The induction of new Trustees is managed by other members of the Board, with support from the Company Secretary and Centre Director. The induction arrangements cover essential knowledge including the history and Christian ethos of the Charity, its mission and values. The Board may delegate powers to standing committees, but currently there are no such committees. The Board has employed a Centre Director to lead the operational work of the charity.

### **Risk management**

We have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate our exposure to them.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and activities**

Kingsley Hall Church and Community Centre, situated in the London Borough of Barking and Dagenham, operates as an independent charity performing work of a social and educational and religious nature for the benefit of the local residents. Our mission statement is that of striving for excellence in all aspects of our work with children adults and elderly frail people. Our ethical purpose is that of Christianity in action.

### **Public Benefit**

When planning our activities for the year, the trustees have considered the Charity Commission’s guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

## **REPORT OF THE TRUSTEES (continued)**

### **ACHIEVEMENTS AND PERFORMANCE**

We had forecast that 2019 -20 would be one of the most significant years in Kingsley Hall's 91 year history as we prepared for the largest phase of our whole site redevelopment. As we anticipated the commencement of the building of our new LIVEWELL Community Centre and refurbishment of existing Kingsley Hall Community Hall all taking place at our large community complex on Parsloes Avenue in Dagenham, no-one could have predicted it falling in such an extraordinary moment of world history through the impact of the Covid-19 pandemic.

It is often in moments of crisis that the reason for its existence and true community value of an organisation is established. This great crisis also demonstrated why Kingsley Hall is such a valued local charity. As 2019-20 closed, and with the nation in the grips of lockdown, as a charity we were responding with emergency care as a locality lead within our borough which has seen us provide more than 40,000 free items of food and essential household supplies to vulnerable people as well as vital social support through telephone buddying and digital inclusion support to more than 500 different local people in vulnerable settings. As a local grass roots charity, we were able to swiftly flex our services to the urgent and immediate needs of the season.

Our Pre-school has continued to provide excellent childcare delivering more than 66,000 hours of childcare, the largest volume of work in our history.

Our mandate to serve all local people from the very young to the elderly was very evident as our Parent / Toddler groups, Youthwork and support services to all ages continued to flourish.

Pre Covid-19, our community services were responding to more community needs than ever and welcoming more than 100,000 visitors over the course of the year.

Kingsley Hall's position as a faith group and its daily rhythms of reflection and care for others are the heartbeat of our work.

As online meetings became the new norm, we were able to scale and position as a key strategic partner serving our borough in both delivering and shaping services and strategy.

In ways that were both planned and through what could not be planned, the year enabled us to become ideally positioned for our exciting future. As the redevelopment has progressed and is due for completion late 2021, our mission will more than be a match for the world class facilities that will house much of our work.

Of course, none of this would be possible without the amazing sacrifice and commitment of staff, volunteers, partners, and funders. We have had an example of what is possible in adverse circumstances, when a community comes together to serve one another. We will now take this forward into our exciting future. Our sincere thanks to all our valued stakeholders. You are making a difference.

## **REPORT OF THE TRUSTEES (continued)**

### **FINANCIAL REVIEW**

#### **Income and expenditure**

The net income/surplus was £1,000,029 (2019: £96,877 deficit).

The increase in net surplus is mainly attributable to an increase in restricted income recognised in the current year.

The additional loan from Lester Trust of £50,000 along with some cash flow funding from the charity's parent, Livability, funded additions in year of £284,547 (2019: £413,094) towards the completion of the development that started in 2018 for the pre-school block and four residential flats.

Total funds remained strong at £3,454,101 (2019: £2,454,072), with the increase in funds attributable to net expenditure on the operations of the Charity.

Cash flow continues to be positive with closing cash balances at the year-end of £891,607 (2019: £556,767) .Net current assets increased at the year-end to £1,262,459 (2019: £448,169) due to an increase in net cash flow provided by operations.



## **REPORT OF THE TRUSTEES (continued)**

### **Investment and reserves policy**

The trustees have the authority to invest the charity's resources as appropriate. There are no restrictions on the charity's power to invest. The strategy of the charity is to invest in low risk cash balances.

The interest earned by the charity during the year from cash balances amounted to £1,289 (2019: £582).

The charity has reserves at 31 March 2020 with a value of £3,454,101 (2019: £2,454,072). The funds are available as follows:

- £694,426 (2019: £739,858) is invested in permanently endowed land and buildings owned by Kingsley Hall, Dagenham, a linked charity. This includes the Nursery project in 2019 which was completed in the year.
- £1,377,198 (2019: £368,904) restricted funds is associated with the operation of pre-school activities, youth work and other operational activities
- £1,382,477 (2019: £1,345,310) of unrestricted funds of which £2,315,612 represents fixed assets held for use in the charity against which there is a loan secured of £850,000
- The charity has negative free reserves at the year-end of (£104,981) (2019: £79,230) which may be used for purposes in line with the charity's objects as decided by the Trustees. However, the main creditor is amounts due to the parent undertaking of £324,928 (2019: £170,124) which would not be called in to the charity's detriment. Excluding this, free reserves would be £219,947 (2019: £249,354).

The reserves policy is to have 8-12 weeks of unrestricted expenditure which is set by the parent charity, Livability, for its free reserves. The Trustees plan to consider and set their own target range in future.

The charity's unrestricted general reserve at the end of the year was £1.38m.

## **PLANS FOR FUTURE PERIODS**

In 20-21, plans have been implemented to transition our emergency Covid-19 crisis support into an ongoing Social Supermarket community storehouse from the existing Kingsley Hall community hub. This involves early renovation of spaces to enable service delivery of essential supplies for any future lockdowns and to tackle increasing poverty that has affected many local residents. In addition, the year will be utilised for delivery of extensive full refurbishment of our hub as well as appointment of main contractor to construct the new LIVEWELL Centre. Completion of construction and launch of the new centre is programmed for autumn 2021 and we are also progressing the Phase 2 residential block of our whole site vision in collaboration with a well aligned development partner. We are confident that 20-21 will evidence our continuing role as community leaders helping to support local people through the pandemic and that before the end of 2021, we are hopeful that the launch of our new centre will be part of Becontree Centenary celebrations. This will be the springboard in taking us forward with outstanding facilities for local people with we hope many years of outstanding community service to come.

## **REPORT OF THE TRUSTEES (continued)**

### **Trustees' responsibilities for the financial statements**

The trustees, as directors, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the net incoming or outgoing resources 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;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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 charity's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements and other information included in annual reports may differ from legislation in other jurisdictions.

### **Provision of information to the statutory auditor**

Each of the trustees has confirmed that, insofar as they are aware:

- there is no relevant audit information of which the charity's auditors are unaware;
- they have taken all the steps that they could reasonably have been expected to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'L Beighton'. The signature is written in a cursive style with a large initial 'L'.

Leonard Beighton, Trustee

Date: 29 September 2021

## **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF KINGSLEY HALL CHURCH & COMMUNITY CENTRE**

### **Opinion**

We have audited the financial statements of Kingsley Hall Church and Community Centre for the year ended 31 March 2020 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Charitable Company's affairs as at 31 March 2020 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charitable Company in accordance with the ethical requirements relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and the provisions available for small entities, in the circumstances set out in note 1 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions related to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charitable Company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

## **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF KINGSLEY HALL CHURCH & COMMUNITY CENTRE (continued)**

### **Other information**

The other information comprises the Trustees' report and Trustees' responsibilities statement. The Trustees are responsible for the other information.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

### **Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report, which includes the Directors' Report prepared for the purposes of Company Law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report, which are included in the Trustees' Report, has been prepared in accordance with applicable legal requirements.

### **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the Charitable Company and its environment obtained in the course of the audit, we have not identified material misstatements in the Strategic report or the Trustee's report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion;

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or

## **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF KINGSLEY HALL CHURCH & COMMUNITY CENTRE (continued)**

- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

### **Responsibilities of Trustees**

As explained more fully in the Trustees' responsibilities statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the Charitable Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the Charitable Company or to cease operations, or have no realistic alternative but to do so.

### **Auditor's responsibilities for the audit of the financial statements**

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located at the Financial Reporting Council's ("FRC's") website at:

<https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

## INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF KINGSLEY HALL CHURCH & COMMUNITY CENTRE (continued)

### Use of our report

This report is made solely to the Charitable Company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charitable Company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charitable Company and the Charitable Company's members as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:  
  
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Jill Halford (Senior Statutory Auditor)

For and on behalf of BDO LLP, statutory auditor

London

United Kingdom

Date: 29 September 2021

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

**Kingsley Hall Church and Community Centre  
Trustees Annual Report and Accounts 2020**

**Statement of Financial Activities for the year ended 31 March 2020**

		2020				2019			
	Not	Unrestricted Fund	Restricted Funds	Permanent Endowment Fund	Total Funds	Unrestricted Fund	Restricted Funds	Permanent Endowment Fund	Total Funds
		2020	2020	2020	2020	2019	2019	2019	2019
		£	£	£	£	£	£	£	£
<b>Income from:</b>									
Donations and legacies	2	62,825	914,819	-	977,644	77,697	-	-	77,697
Income from charitable activities	3	141,589	580,934	-	722,523	72,343	441,389	-	513,732
Other trading income	4	14,511	-	-	14,511	20,961	-	-	20,961
Investment income	5	49,564	-	-	49,564	34,373	-	-	34,373
<b>Total income</b>		<b>268,489</b>	<b>1,495,753</b>	<b>-</b>	<b>1,764,242</b>	<b>205,374</b>	<b>441,389</b>	<b>-</b>	<b>646,763</b>
<b>Expenditure on:</b>									
Cost of generating voluntary income	6	9,319	-	-	9,319	14,500	-	-	14,500
Expenditure on charitable activities	7	265,963	443,499	45,432	754,894	279,748	404,414	44,978	729,140
<b>Total expenditure</b>		<b>275,282</b>	<b>443,499</b>	<b>45,432</b>	<b>764,213</b>	<b>294,248</b>	<b>404,414</b>	<b>44,978</b>	<b>743,640</b>
investments		-	-	-	-	-	-	-	-
<b>Net income/(expenditure) for the year before</b>		<b>(6,793)</b>	<b>1,052,254</b>	<b>(45,432)</b>	<b>1,000,029</b>	<b>(88,874)</b>	<b>36,975</b>	<b>(44,978)</b>	<b>(96,877)</b>
Transfers between funds	17	43,960	(43,960)	-	-	709,461	(709,461)	-	-
<b>Net movement in funds</b>		<b>37,167</b>	<b>1,008,294</b>	<b>(45,432)</b>	<b>1,000,029</b>	<b>620,587</b>	<b>(672,486)</b>	<b>(44,978)</b>	<b>(96,877)</b>
<b>Reconciliation of funds</b>									
Balance at 1 April 2019	17	1,345,310	368,904	739,858	2,454,072	724,723	1,041,390	784,836	2,550,949
<b>Balance at 31 March 2020</b>		<b>1,382,477</b>	<b>1,377,198</b>	<b>694,426</b>	<b>3,454,101</b>	<b>1,345,310</b>	<b>368,904</b>	<b>739,858</b>	<b>2,454,072</b>

All income and expenditure arises from continuing activities.

The accompanying Notes on pages 18 to 29 of the Financial Statements form an integral part of these financial statements.

There were no other recognised gains and losses other than those reported in the statement of financial activities.



**Kingsley Hall Church and Community Centre  
Trustees Annual Report and Accounts 2020**

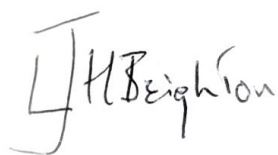
**Balance sheet at 31 March 2020**

Company registration Number 6129881

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible fixed assets	11	3,041,641	2,805,903
<b>Total fixed assets</b>		<b>3,041,641</b>	<b>2,805,903</b>
<b>Current assets</b>			
Debtors	12	756,030	112,430
Bank and cash in hand		891,607	556,767
		<b>1,647,637</b>	<b>669,197</b>
<b>Creditors</b>			
<b>Amounts falling due within one year</b>	13	<b>(385,177)</b>	<b>(221,028)</b>
<b>Net current assets/(liabilities)</b>		<b>1,262,459</b>	<b>448,169</b>
<b>Amounts falling due after more than one year</b>	14	<b>(850,000)</b>	<b>(800,000)</b>
<b>Net assets</b>		<b>3,454,101</b>	<b>2,454,072</b>
<b>Funds</b>			
Unrestricted funds	17	1,382,477	1,345,310
Restricted funds	17	1,377,198	368,904
Permanent Endowment Fund	17	694,426	739,858
<b>Total funds</b>		<b>3,454,101</b>	<b>2,454,072</b>

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

The accounts were approved and authorised for issue by the Board of Trustees on 29 September 2021 and signed on their behalf by



**Leonard Beighton  
Chair of Trustees**

**Statement of cash flows for the year ended 31 March 2020**

	Note	2020 £	2019 £
<b>Cash flow from operating activities</b>			
Net cash provided by/(used in) by operating activities	C1	519,823	(100,726)
<b>Cash flows from investment activities</b>			
Dividend, interest and rent from investments		49,564	34,373
Purchase of property, plant and equipment		(284,547)	(391,500)
Sale of investment property		-	-
<b>Net cash provided by/ (used in) investing activities</b>		<b>284,840</b>	<b>(457,853)</b>
Cash inflows from new borrowing		50,000	800,000
<b>Net cash provided by financing activities</b>		<b>50,000</b>	<b>800,000</b>
<b>Change in cash and cash equivalents in the period</b>		<b>334,840</b>	<b>342,147</b>
Cash and cash equivalents at start of the period		556,767	214,620
<b>Cash and cash equivalents at end of the period</b>		<b>891,607</b>	<b>556,767</b>

	2020 £	2019 £
<b>C1: Reconciliation of net income/(expenditure) to net cash flow from operating activities:</b>		
Net income/expenditure for the year as stated in the SOFA	1,000,029	(96,877)
Adjustments for:		
Depreciation charges:	48,809	48,382
Losses on investments	-	-
Dividend interest and rent	(49,564)	(34,373)
(Increase)/decrease in debtors	(643,600)	122,015
Increase/(decrease) in creditors	164,149	(139,873)
<b>Net cash flow provided by Operations</b>	<b>519,823</b>	<b>(100,726)</b>

## **1 Accounting Policies**

### **A. Basis of preparation**

The financial statements have been prepared on a going concern basis, in accordance with applicable accounting standards, under the historical cost convention, as modified by the inclusion of investments at market value. They have also been prepared in accordance with Reporting for Charities: Statement of Recommended Practice (SORP 2019) and in accordance with the Financial Reporting Standard Applicable in the United Kingdom and Republic of Ireland (FRS102), effective 1 January 2015 and the Companies Act 2006 as applied to charitable companies.

### **B. Funds**

#### *Unrestricted funds*

Unrestricted funds arise from income donated to or earned by the charity in pursuit of its charitable objects and may be applied in any way that meets those charitable objects.

#### *Restricted funds*

Restricted funds are those funds that are available for specific, restricted purposes within the overarching charitable objects of the charity. Restricted funds arise from conditions attached to them by the donor or the activity generating the funds, by deliberate requests for such funds by the charity.

#### *Permanent endowment funds*

Restricted endowment funds represent assets that are intended by their donor to be retained and used by the charity to pursue its objects either by its use or by generating income.

#### *Transfers between funds*

Transfers between funds are made when a restriction has been extinguished, as payment for the use of land, buildings and management support, and for rentals generated by investment properties that are used to support the unrestricted activities of the charity.

### **C. Income**

#### **Donations and legacies**

Income from donations and legacies and grants is recorded in the financial statements when entitlement to the income is established, it is more likely than not that the income will be received and the amount to be received can be reliably estimated and any conditions required to receive the funds have been met or are within the control of the charity. In practice, for most donations income is recognised when received.

Legacies are recognised following the principles of income recognition used for other donated income. Entitlement is taken to be confirmed by grant of probate over the estate of the donor; probability of receipt is judged on a combination of probate and knowledge of the valuation of the net estate and the amount to be received is assessed based on probate and the valuation of the estate. Where a life interest in an estate exists, no income is recognised other than from distributions from that estate to Kingsley Hall.

## **1 Accounting Policies (continued)**

### **Income from charitable activities**

Where the charity provides services or goods in return for payment, the income from these items is recognised when charity completes its part of the agreement by delivering the services or goods.

### **D. Expenditure**

All expenditure is accounted for on an accruals basis and has been listed in such a way as to accumulate all the charity's costs of employees, goods and services relating to a particular activity of the charity under that activity heading. Direct costs, including attributable salaries and associated costs, are allocated on an actual basis to the areas of activity.

### **E. Tangible fixed assets**

Tangible fixed assets are significant physical items of property, plant and equipment held for continuing use by the charity in delivering its charitable objectives.

#### *Recognition*

A tangible fixed asset is recorded in the accounts at cost including irrecoverable VAT when the cost of the asset can be measured reliably and it will be of benefit in delivering charitable objectives. Fixed assets whose valuation has been taken as their deemed cost at transition to FRS 102 and SORP 2015 were valued at their existing use value.

#### *Separate components*

The charity holds freehold buildings with significant components that have materially different useful lives from the rest of the building. These components are depreciated separately over their individual lives at the following rates:

Main Fabric	- 100 years
Pitched Roof	- 70
Flat Roof	- 40
Windows and Doors	- 40
Boilers and Heaters	- 15
Mechanical systems	- 30
Kitchens	- 20
Electrics	- 40
Alarm and Security	- 15

#### *Other fixed assets*

Other tangible fixed assets are depreciated evenly to their expected residual values over their expected useful lives as follows:

Equipment, fittings and furniture	over 5 years
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## **1 Accounting Policies (continued)**

The residual value of all assets is assumed to be zero other than for land where it is assumed to be equal to the cost of the asset.

### **F. Investments**

Investments are items of property and other assets held to generate income and capital growth for the charity.

#### *Property investments*

Property investments are carried at their market value as assessed by an external valuer.

### **G. Financial Instruments**

Financial instruments are contracts that give rise to a financial asset for one party to the contract and a financial liability or equity instrument for the other party.

#### *Basic Financial Instruments*

Kingsley Hall has basic financial instruments that are recognised when the provisions of the contract are met and for which the accounting policies are as follows:

#### *Trade debtors and other amounts receivable*

Trade debtors and other amounts receivable are recognised at the value defined by the contract, agreement or legislation giving rise to the amount receivable.

#### *Trade creditors and other amounts payable*

Trade creditors and other amounts payable are recognised at the value defined by the contract, agreement or legislation giving rise to the liability.

#### *Other Financial Instruments*

The charity does not hold any financial instruments defined as other by FRS 102.

## **1 Accounting Policies (continued)**

### **H. Impairment of assets**

At each accounts date, the recoverable amounts of assets are assessed to determine whether they have fallen below their carrying values. When the recoverable amount of an asset falls below its carrying amount, the value of the asset is said to be impaired. The carrying amount is reduced to the recoverable amount with the loss in value reported in income and expenditure.

The recoverable amount of an asset is the higher of the amount that can be generated by using the asset or by selling it. When assessing the recoverable amount of purchased goodwill, the cash flows arising from the group of assets that make up the cash-generating unit in an entity combination are used to assess the amount generated by using the assets. The amount attributable to goodwill is taken to be the excess of the recoverable amount of the cash-generating unit over the fair values of the individual assets in the cash-generating unit.

### **I. Leases**

#### *Operating leases*

Where Kingsley Hall acts as the lessee, the cost of operating leases is recognised by spreading the total payments under the lease, including lease premiums paid, evenly over the lease term. Lease incentives that reduce the rent payable under the lease are taken as part of the total payments.

Where Kingsley Hall acts as the lessor, income is recognised by spreading the total receipts under the lease evenly over the lease term. Lease incentives paid and premiums received are treated as part of the total receipts. Costs of arranging the lease of an asset are added to the cost of the leased asset and recognised over the lease term in the same way as the lease income.

### **J. Short-term employee benefits**

The liability to pay short-term employee benefits, which are mainly salary, the entitlement to paid leave and related employment taxes, is recognised as the employees earn entitlement to pay and paid leave under the terms of their employment contract with a corresponding expense recognised in expenditure. Amounts paid are deducted from the liability when paid.

### **K. Pensions**

#### *Defined contribution pension schemes*

Contributions to defined contribution pension schemes are recognised when entitlement to the contributions has been earned by the member of staff.

### **L. Cash flows**

The cash flows of the charity are shown and reported using the indirect method of calculating cash flows.

**Kingsley Hall Church and Community Centre  
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**1 Accounting Policies (continued)**

**M. Taxation Status**

The company is a charity within the meaning of Para 1 Schedule 6 Finance Act 2010. Accordingly the company is potentially exempt from taxation in respect of income or capital gains within categories covered by Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes. No tax charge arose in the period.

**N. Critical Estimates and areas of Significant Judgement**

Refer to section E of the accounting policies for details of the estimates of useful life made regarding tangible fixed assets.

**2 Donations and legacies**

	Permanent				Permanent			
	Unrestricted	Restricted	Endowment	Total	Unrestricted	Restricted	Endowment	Total
	Funds	Funds	Fund	Funds	Funds	Funds	Fund	Funds
	2020	2020	2020	2020	2019	2019	2019	2019
	£	£	£	£	£	£	£	£
Donations and gifts	9,365	-	-	9,365	17,088	-	-	17,088
Donation from parent	-	-	-	-	8,000	-	-	8,000
Fellowship offerings	53,460	-	-	53,460	52,609	-	-	52,609
Building Grant		500,000	-	500,000	-	-	-	-
Other grant income		414,819	-	414,819	52,609	-	-	52,609
<b>Total donations and legacies</b>	<b>62,825</b>	<b>914,819</b>	<b>-</b>	<b>977,644</b>	<b>77,697</b>	<b>-</b>	<b>-</b>	<b>77,697</b>

**3 Income from charitable activities**

	Permanent				Permanent			
	Unrestricted	Restricted	Endowment	Total	Unrestricted	Restricted	Endowment	Total
	Funds	Funds	Fund	Funds	Funds	Funds	Fund	Funds
	2020	2020	2020	2020	2019	2019	2019	2019
	£	£	£	£	£	£	£	£
Club fees	4,045	-	-	4,045	4,287	-	-	4,287
Development project grant	67,648	9,387	-	77,035	-	-	-	-
Grant surplus	4,000	-	-	4,000	-	-	-	-
Canteen sales	37,536	-	-	37,536	39,830	-	-	39,830
Hall room hire	18,360	-	-	18,360	28,226	-	-	28,226
Kinder Kapers pre-school	-	52,128	-	52,128	-	47,144	-	47,144
Pre-school nursery education grant	-	324,730	-	324,730	-	263,122	-	263,122
Other grant income	10,000	194,689	-	204,689	-	131,123	-	131,123
<b>Total charitable activities</b>	<b>141,589</b>	<b>580,934</b>	<b>-</b>	<b>722,523</b>	<b>72,343</b>	<b>441,389</b>	<b>-</b>	<b>513,732</b>

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**4 Other trading income**

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Permanent Endowment Fund 2020 £	Total Funds 2020 £	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Permanent Endowment Fund 2019 £	Total Funds 2019 £
Fundraising events	12,772	-	-	12,772	18,700	-	-	18,700
Subscriptions	913	-	-	913	1,035	-	-	1,035
Miscellaneous income	826	-	-	826	1,226	-	-	1,226
<b>Total other trading income</b>	<b>14,511</b>	<b>-</b>	<b>-</b>	<b>14,511</b>	<b>20,961</b>	<b>-</b>	<b>-</b>	<b>20,961</b>

**5 Investment income**

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Permanent Endowment Fund 2020 £	Total Funds 2020 £	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Permanent Endowment Fund 2019 £	Total Funds 2019 £
Bank interest receivable	1,289	-	-	1,289	582	-	-	582
Rental income – Flat	4,200	-	-	4,200	5,080	-	-	5,080
Rent income – Nursery flat	2,300	-	-	2,300	5,520	-	-	5,520
Rent income – Sunshine House	41,775	-	-	41,775	23,191	-	-	23,191
	<b>49,564</b>	<b>-</b>	<b>-</b>	<b>49,564</b>	<b>34,373</b>	<b>-</b>	<b>-</b>	<b>34,373</b>

**6 Expenditure on generating voluntary income**

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Permanent Endowment Fund 2020 £	Total Funds 2020 £	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Permanent Endowment Fund 2019 £	Total Funds 2019 £
Fundraising expenses	9,319	-	-	9,319	14,500	-	-	14,500
	<b>9,319</b>	<b>-</b>	<b>-</b>	<b>9,319</b>	<b>14,500</b>	<b>-</b>	<b>-</b>	<b>14,500</b>

**7 Expenditure on charitable activities**

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Permanent Endowment Fund 2020 £	Total Funds 2020 £	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Permanent Endowment Fund 2019 £	Total Funds 2019 £
Church and community centre	265,963	-	45,432	311,395	279,748	-	44,978	279,748
Pre-school	-	263,760	-	263,760	-	226,310	-	226,310
Nursery project	-	-	-	-	-	-	-	-
Other grant expenditure	-	179,739	-	179,739	-	178,104	-	178,104
	<b>265,963</b>	<b>443,499</b>	<b>45,432</b>	<b>754,894</b>	<b>279,748</b>	<b>404,414</b>	<b>44,978</b>	<b>729,140</b>



**7 Expenditure on charitable activities (continued)**

**Analysis of expenditure on charitable activities by category:**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Staff costs	353,890	323,750
Rates and water	10,559	6,513
Light and heat	24,254	21,289
Postage and telephone	5,491	6,209
Printing, stationery, advertising and insurance	8,445	5,086
Sundries	18,594	16,606
Pre-school expenses	19,984	17,432
Canteen expenses	8,672	15,619
Furnishings, maintenance, repairs and IT	19,668	22,365
Legal and professional fees	19,631	45,287
Trustees expenses	77	98
Depreciation	48,809	48,382
Other grant expenditure	179,739	178,104
Interest payable and similar charges	30,595	22,400
	<b>748,408</b>	<b>729,140</b>

In 2020, staff costs of £116,642 (2019: £93,146) has been charged to grant related activity and included in £179,739 (2019: £178,104) 'Other grant expenditure' above. Together with £353,890 (2019: £323,750) 'Staff costs', this amounts to total staff costs of £470,532 (2019: £416,896) as disclosed in Note 10 below.

**8 Net income/ (expenditure)**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Net income/(expenditure) are stated after charging:		
Depreciation	48,809	48,382
Operating lease charges	1,387	1,348

The audit fee for the year is borne by the parent company, Livability.

**9 Trustee remuneration and expenses**

No remuneration was paid to Trustees in the year but one trustee was paid expenses of £77.30 (2019: 1 trustee- £98.40)

**10 Staff costs**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Wages and salaries	435,403	395,481
Social security costs	25,615	16,351
Other pension costs	9,514	5,064
	<b>470,532</b>	<b>416,896</b>

The average monthly number of employees in the year was 30 (2019: 27). No employees received emoluments in excess of £60,000. Key management staff are the Pre-school Manager, the Centre Director and the Deputy Director - Operations. The total emoluments of these staff in the year were £113,028 (2019: £106,926), national insurance costs were £12,026 (2019: £11,299) and pension costs were £4,329 (2019: £3,173).

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**11 Tangible fixed assets**

	Land & buildings £	Assets Under Construction £	Fixtures, fittings and equipment £	Total £
<b>Cost/valuation</b>				
<b>At 1 April 2019</b>	2,826,117	56,441	72,715	2,955,273
Additions	34,867	246,689	2,991	284,547
Transfers to land and buildings	-	-	-	-
<b>At 31 March 2020</b>	<b>2,860,984</b>	<b>303,130</b>	<b>75,706</b>	<b>3,239,820</b>
<b>Depreciation</b>				
<b>At 1 April 2019</b>	97,392	-	51,978	149,370
Charged in the year	45,432	-	3,377	48,809
<b>At 31 March 2020</b>	<b>142,824</b>	<b>-</b>	<b>55,355</b>	<b>198,179</b>
<b>Net book value</b>				
<b>At 31 March 2020</b>	<b>2,718,160</b>	<b>271,897</b>	<b>20,351</b>	<b>3,041,641</b>
<b>At 31 March 2019</b>	<b>2,728,725</b>	<b>56,441</b>	<b>20,737</b>	<b>2,805,903</b>

Assets under construction represent the cost to date of Phase 1b of the redevelopment of the site.

Fixed assets with a carrying value of £2,718,160 (2019: £2,728,725) have been pledged as security for the Charity Bank loan disclosed in note 14.

**12 Debtors: amounts falling due within one year**

	2020 £	2019 £
Trade debtors	4,594	10,818
Prepayments and accrued income	751,436	101,612
	<b>756,030</b>	<b>112,430</b>

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

	2020 £	2019 £
Trade creditors	3,177	5,083
Other creditors	57,072	45,821
Amounts due to parent undertaking	324,928	170,124
	<b>385,177</b>	<b>221,028</b>

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**14 Creditors: amounts falling due after more than one year**

	2020 £	2019 £
Bank Loan – Charity Bank		
Repayable within 2-5 years	67,668	67,668
Repayable after more than 5 years	682,332	682,332
Other Loan – Lester Trust		
Repayable after 5 years	100,000	50,000
	<b>850,000</b>	<b>800,000</b>

The loan from Charity Bank has a 25-year term with interest only, at 3.25% over Base Rate payable in the first three years. Capital repayments commence after 3 years.

The loan from the Lester Trust has a 5 year term with interest at 1.5% payable during the term and repayable after 5 years.

**15 Operating leases**

	2020 £	2019 £
The minimum lease payments under		
Within one year	1,387	875
Between two and five years	-	-
After more than five years	-	-

**16 Analysis of net assets between funds**

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Permanent Endowment Fund 2020 £	Total Funds 2020 £	Total Funds 2019 £
Tangible fixed assets	2,346,845	370	694,426	3,041,641	2,805,903
Bank and cash in hand	252,188	639,419	-	891,607	556,767
Current assets	28,008	728,022	-	756,030	112,430
Current liabilities	(385,177)	-	-	(385,177)	(221,028)
Long term liabilities	(850,000)	-	-	(850,000)	(800,000)
	<b>1,391,864</b>	<b>1,367,811</b>	<b>694,426</b>	<b>3,454,101</b>	<b>2,454,072</b>

**Prior year**

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Permanent Endowment Fund 2019 £	Total Funds 2019 £	Total Funds 2018 £
Tangible fixed assets	2,065,675	370	739,858	2,805,903	2,441,191
Bank and cash in hand	276,851	279,916	-	556,767	214,620
Current assets	23,812	88,618	-	112,430	234,445
Current liabilities	(221,028)	-	-	(221,028)	(339,307)
Long term liabilities	(800,000)	-	-	(800,000)	-
	<b>1,345,310</b>	<b>368,904</b>	<b>739,858</b>	<b>2,454,072</b>	<b>2,550,949</b>

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**17 Movement in funds**

	At 01-Apr 2019 £	Income £	Expenditure £	Transfers £	At 31-Mar 2020 £
<b>Unrestricted funds</b>					
General Fund	1,345,310	268,489	(275,282)	43,960	1,382,477
<b>Restricted funds</b>					
Nursery project					
Pre-school education	205,736	376,858	(263,760)	(47,000)	271,834
Heritage Lottery fund					-
Youth Investment fund	112,798	-	(69,115)	-	43,683
Eden Partnership fund	-	14,000	(16,016)	2,016	-
Lankelly Chase		85,000	(38,456)	-	46,544
“Our House” fund		42,103	(43,127)	1,024	-
Hobson Trust	50,000	50,000	-	-	100,000
BBC Children in need		114,819	-		114,819
Redevelopment fund		300,000	(10,000)	-	290,000
Lottery building fund	-	500,000	-	-	500,000
Jack Petchey Foundation		9,387	-	-	9,387
Other grants		3,586	(3,025)	-	561
Capital fund	370	-	-	-	370
<b>Total restricted funds</b>	368,904	1,495,753	(443,499)	(43,960)	1,377,198
<b>Endowment funds</b>	739,858	-	(45,432)	-	694,426
	<b>2,454,072</b>	<b>1,764,242</b>	<b>(764,213)</b>	<b>-</b>	<b>3,454,101</b>

	At 1 April 2018 £	Income £	Expenditure £	Transfers £	At 31 March 2019 £
<b>Prior year</b>					
<b>Unrestricted funds</b>					
General Fund	724,723	205,374	(294,248)	709,461	1,345,310
<b>Restricted funds</b>					
Nursery project	667,485	-	-	(667,485)	-
Pre-school education	167,780	310,266	(226,310)	(46,000)	205,736
Heritage Lottery fund	-	27,180	(20,359)	(6,821)	-
Youth Investment fund	201,300	-	(88,502)	-	112,798
Eden Partnership fund	-	20,000	(23,812)	3,812	-
Hobson Trust	-	50,000	-	-	50,000
Other grants	4,050	33,943	(45,026)	7,033	-
Capital fund	775	-	(405)	(9,883)	370
<b>Total restricted funds</b>	1,041,390	441,389	(404,414)	(709,461)	368,904
<b>Endowment funds</b>	784,836	-	(44,978)	-	739,858
	<b>2,550,949</b>	<b>646,763</b>	<b>(743,640)</b>	<b>-</b>	<b>2,454,072</b>

The nursery project was completed in the year and transferred to the General Fund. In the prior year, it was recorded within assets under construction, acquired with restricted funds for the first phase of the redevelopment project.

Income for pre-school education is restricted to use for the provision of this education under the terms of the grants received.

The Heritage Lottery fund represents a grant awarded towards investigating the history of Kingsley Hall Church and Community Centre.

The Youth Investment Fund (a programme jointly funded by the Big Lottery Fund and the Department for Culture, Media and Sport) is a 3 year project to deliver open access youth work.

Other grants represent various small grants received to fund specific operational activities.

The capital fund represents the net book value of assets acquired for use in restricted activities.

Endowment funds represent the assets of the Kingsley Hall, Dagenham charitable trust which are required to be retained for the purposes of supporting activities such as those undertaken by Kingsley Hall Church and Community Centre.

BBC Children in need funds represents the LIVE SAFE project providing open-access to youth work for young people aged 11-18.

Lottery and development funds represents grants secured towards the construction of our new 2 storey LIVEWELL Community Centre and renovation of our existing community hub facilities all as part of our whole site redevelopment vision for the Kingsley Hall complex in Dagenham

Transfers from restricted funds represent the contribution by the pre-school activities to the shared costs of buildings and management and administrative support of the charity.

## **18 Commitments and contingent assets**

As at 31st March 2020 the capital commitments of the charity were as follows:

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Contracted	-	-
Approved not contracted	-	-
There were not contracted commitment in respect of Kingsley Hall nursery refurbishment development project.		

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**19 Post- Balance sheet events**

In the year ending March 22, The Lester Trust turned the £100,000 loan into a donation

**20 Related party transactions**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Donations from parent charity	-	8,000
Grants from parent charity	-	-
Amounts owed to parent undertaking	324,928	170,124

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The charity's parent charity, Livability, provides payroll services for Kingsley Hall Church and Community Centre for no charge. Livability purchases some specific services on behalf of the charity and has provided funding for the GLA funded development project.

**21 Controlling party**

Livability (charity registration number 1116950; company registration number 5967087) is the parent charity of Kingsley Hall Church and Community Centre. As the sole corporate member of the charitable company, Livability exercises control over Kingsley Hall through the appointment of the officers of the company.

The objects of Livability are to:

- assist or educate any person in charitable need and, in particular but without limitation, any disabled person and the parents, guardians and carers of such people by whatever means; and
- provide facilities, support, advice and assistance for Christian congregations, other Christian groupings and community groups seeking to alleviate charitable needs.

Livability fulfils these objects principally through the provision of education, accommodation and care services to people with disabilities and by supporting Christian communities to tackle poverty and related social issues.

Livability's registered office is 6 Mitre Passage, London SE10 0ER from which address copies of the accounts of Livability may be obtained by applying in writing to the Company Secretary.