

**THE BEN KINSELLA TRUST**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

# THE BEN KINSELLA TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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### Trustees

Mr G Kinsella  
Mrs D Kinsella  
Miss B Kinsella  
Mrs C Clark  
Mr J Klipp  
Mrs G Subramaniam-Mooney  
Ms C Euden  
Mr R Clark  
Miss S Wilkinson  
Ms H Emami

(Appointed 1 August 2018)

### Charity number

1126612

### Independent examiner

A G Rich  
C/o H W Fisher  
Chartered Accountants  
Acre House  
11-15 William Road  
London  
NW1 3ER

# THE BEN KINSELLA TRUST

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# THE BEN KINSELLA TRUST

## TRUSTEES REPORT

### ***FOR THE YEAR ENDED 31 OCTOBER 2018***

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The Trustees present their report and financial statements for the year ended 31 October 2018.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

#### **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.

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

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 BEN KINSELLA TRUST

## TRUSTEES REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 OCTOBER 2018

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#### Achievements and performance

The 29th June 2018 marked the 10th anniversary of Ben's murder. This was a very poignant time for everyone connected with the Trust. We are all very proud of what we have achieved over the last decade, but this is and always will be overshadowed by the enormity of Ben's loss. To mark Ben's anniversary the Trust launched the 10 For Ben campaign which asked people to get sponsored to do 10 things in Ben's name. The event was launched with a 10 km walk along the Royal Canal in Islington followed by a memorial service which was attended by Sadiq Khan, the London Mayor. Our immense thanks to everyone who attended or supported our activities to remember Ben and his legacy.

Knife crime rose to its highest level since 2008 during this period. In response the Government published its Serious Knife crime Strategy in April 2018. Following the strategy's launch, the Trust's CEO was invited by the Home Secretary to become a member of the taskforce which holds the Government to account for the delivery of the strategy.

The Trust also became a member of the Home Office's Social Media Action Group which is tasked with taking action to stop violent related content on social media. The Trust CEO also met with the Leader of the Opposition and members of the shadow cabinet during this year to brief them on the Trust's work.

The Trust exhibition was also visited by the Home Secretary, Savid Javid, the Solicitor General, Robert Buckland and the Minister of Crime Victoria Atkins.

During the year 2 new Trustees joined our board, Cath Euden and Hann Emari. Cath has extensive experience as a senior HR manager with the Metropolitan Police and will be take responsibility for supporting the Trust's HR policies and procedures. Hana has a background in teaching literacy and will support the Trust's development of it resources for schools.

The Trust also developed a partnership with Nottingham Police Crime Commissioners Office and the National Justice Museum to develop a new exhibition site in the city. The creation of a new exhibition, increasing our reach to another city and allowing 3000 ore young people to benefit from the experience is a fitting way to honour Ben's legacy a decade on.

During this financial year we provided workshops to 3075 young people, an increase of 36% on the previous year. To monitor outcomes, we use before and after questionnaires which each young person completes on arrival which establishes: Their perceptions of personal safety and crime in the community; Whether they have carried or know someone who has carried a knife; and Whether they believe that a knife will protect them. On completion of the workshop, participants complete the 'after sheet' which revisits the questions and assesses whether they would now behave differently. We also gather qualitative feedback from attendees, examples of which are provided in the Supporting Information document. This information is analysed on a regular basis, and more formally evaluated at regular intervals.

We last did a full impact assessment in 2016 and we will be undertaking the next assessment in 2019. In the coming year we also intend to run follow-up focus groups with young people who have attended the workshop to gather qualitative evidence on the medium-term impact.

Overall, we know our work is having an impact. Our approach was recently cited by the Home Secretary and Solicitor General as powerful and effective. To date over 12,000 young people from across London have visited the exhibition with the majority signing a pledge promising never to carry a knife. Our 2016 impact report, which drew on the experiences on 3,950 young people who had visited our exhibition, found that our workshops had impacted on their attitudes to knife crime:

Before their workshop 9% of young people thought a knife would protect them - after our workshop this figure dropped to 2.4%.

70% of young people who had carried a knife or considered carrying a knife to protect themselves said they would no longer consider this option.

84.1% of young people reported that they had learnt a lot about the choices they could make to stay safe and out of trouble.

87.2% said they had learnt a lot about the consequences of knife crime.

# THE BEN KINSELLA TRUST

## TRUSTEES REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 OCTOBER 2018

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#### Financial review

The surplus for the year was £74,145 (2017: £13,988). The reserves at the year end comprised unrestricted reserves of £73,643 and restricted reserves of £95,361.

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

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

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

#### Structure, governance and management

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

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

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

Mr G Kinsella

Mrs D Kinsella

Miss B Kinsella

Mrs C Clark

Mr J Klipp

Mrs G Subramaniam-Mooney

Ms C Euden

Mr R Clark

Miss S Wilkinson

Ms H Emami

(Appointed 1 August 2018)

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 BEN KINSELLA TRUST

## TRUSTEES REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 OCTOBER 2018**

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### Public benefit

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

The Trustees report was approved by the Board of Trustees.



Mrs D Kinsella

Trustee

Dated:

22nd August 2019

# THE BEN KINSELLA TRUST

## STATEMENT OF TRUSTEES RESPONSIBILITIES

### FOR THE YEAR ENDED 31 OCTOBER 2018

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The Trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



# THE BEN KINSELLA TRUST

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE BEN KINSELLA TRUST

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I report to the Trustees on my examination of the financial statements of The Ben Kinsella Trust (the charity) for the year ended 31 October 2018.

#### Responsibilities and basis of report

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

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

#### Independent examiner's statement

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.



A G Rich

C/o H W Fisher  
Chartered Accountants  
Acre House  
11-15 William Road  
London  
NW1 3ER

Dated: 28/8/19

# THE BEN KINSELLA TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2018

		Unrestricted funds 2018 £	Restricted funds 2018 £	Total 2018 £	Unrestricted funds 2017 £	Restricted funds 2017 £	Total 2017 £
	Notes						
<b>Income from:</b>							
Donations and legacies	3	87,897	124,024	211,921	63,678	22,433	86,111
Investments	4	18	-	18	18	-	18
<b>Total income</b>		<b>87,915</b>	<b>124,024</b>	<b>211,939</b>	<b>63,696</b>	<b>22,433</b>	<b>86,129</b>
<b>Expenditure on:</b>							
Charitable activities	5	84,915	52,879	137,794	57,131	15,010	72,141
<b>Net income for the year/ Net movement in funds</b>		<b>3,000</b>	<b>71,145</b>	<b>74,145</b>	<b>6,565</b>	<b>7,423</b>	<b>13,988</b>
Fund balances at 1 November 2017		70,643	24,216	94,859	64,078	16,793	80,871
<b>Fund balances at 31 October 2018</b>		<b>73,643</b>	<b>95,361</b>	<b>169,004</b>	<b>70,643</b>	<b>24,216</b>	<b>94,859</b>

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

All income and expenditure derive from continuing activities.

# THE BEN KINSELLA TRUST

## BALANCE SHEET

AS AT 31 OCTOBER 2018

	Notes	2018 £	£	2017 £	£
<b>Fixed assets</b>					
Tangible assets	9		1,757		4,132
<b>Current assets</b>					
Debtors	11	4,311		721	
Cash at bank and in hand		166,898		92,526	
		171,209		93,247	
<b>Creditors: amounts falling due within one year</b>	12	(3,962)		(2,520)	
<b>Net current assets</b>			167,247		90,727
<b>Total assets less current liabilities</b>			169,004		94,859
<b>Income funds</b>					
Restricted funds	13		95,361		24,216
Unrestricted funds			73,643		70,643
			169,004		94,859

The financial statements were approved by the Trustees on 22nd August 2019

*D. Kinsella*

Mrs D Kinsella  
Trustee

# THE BEN KINSELLA TRUST

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 OCTOBER 2018

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#### 1 Accounting policies

##### Charity information

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

##### 1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Trust Deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

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

##### 1.2 Going concern

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.

##### 1.3 Charitable funds

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

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

##### 1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

##### 1.5 Resources expended

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

##### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	25% of cost on straight line basis
Website costs	25% of cost on straight line basis

# THE BEN KINSELLA TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2018

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### 1 Accounting policies

(Continued)

#### 1.7 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.

#### 1.8 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.

##### **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 receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

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.

#### 1.9 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.

#### 1.10 Retirement benefits

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

# THE BEN KINSELLA TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 OCTOBER 2018

#### 2 Critical accounting estimates and judgements

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

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

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

#### 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2018	2018	2018	2017	2017	2017
	£	£	£	£	£	£
Donations and gifts	82,022	124,024	206,046	60,283	22,433	82,716
Exhibitions	5,875	-	5,875	3,395	-	3,395
	<u>87,897</u>	<u>124,024</u>	<u>211,921</u>	<u>63,678</u>	<u>22,433</u>	<u>86,111</u>

#### 4 Investments

	Unrestricted funds	Unrestricted funds
	2018	2017
	£	£
Interest receivable	<u>18</u>	<u>18</u>

# THE BEN KINSELLA TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2018

### 5 Charitable activities

	2018 £	2017 £
Staff costs	59,108	42,080
Depreciation and impairment	2,375	2,397
Exhibition and event costs	55,264	18,516
Rent and rates	6,675	1,691
Insurances	1,889	1,219
Telephone and internet	1,055	602
Printing, postage and stationary	2,116	545
Travelling and subsistence	1,976	138
Sundry expenses	1,358	143
Website	2,055	840
	<u>133,871</u>	<u>68,171</u>
Share of governance costs (see note 6)	3,923	3,970
	<u>137,794</u>	<u>72,141</u>
<b>Analysis by fund</b>		
Unrestricted funds	84,915	
Restricted funds	52,879	
	<u>137,794</u>	
<b>For the year ended 31 October 2017</b>		
Unrestricted funds		57,131
Restricted funds		15,010
		<u>72,141</u>

### 6 Support costs

	Support costs £	Governance costs £	2018 £	Support costs £	Governance costs £	2017 £
Accountancy	-	3,923	3,923	-	3,970	3,970
	<u>-</u>	<u>3,923</u>	<u>3,923</u>	<u>-</u>	<u>3,970</u>	<u>3,970</u>
Analysed between						
Charitable activities	-	3,923	3,923	-	3,970	3,970
	<u>-</u>	<u>3,923</u>	<u>3,923</u>	<u>-</u>	<u>3,970</u>	<u>3,970</u>

Governance costs includes payments to the Independent Examiner of £3,083 (2017- £3,130) for independent examination fees and £840 (2017: £840) for other fees.

# THE BEN KINSELLA TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 OCTOBER 2018

#### 7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year, but 3 of them were reimbursed a total of £1,061 for expenses (2017- 3 were reimbursed £153).

#### 8 Employees

##### Number of employees

The average monthly number of employees during the year was:

	2018 Number	2017 Number
	2	2
	<u>2</u>	<u>2</u>
<b>Employment costs</b>	<b>2018</b>	<b>2017</b>
	£	£
Wages and salaries	52,202	41,053
Social security costs	5,549	866
Other pension costs	1,357	161
	<u>59,108</u>	<u>42,080</u>

#### 9 Tangible fixed assets

	Fixtures, fittings & equipment £
<b>Cost</b>	
At 1 November 2017	84,201
	<u>84,201</u>
At 31 October 2018	84,201
	<u>84,201</u>
<b>Depreciation and impairment</b>	
At 1 November 2017	80,069
Depreciation charged in the year	2,375
	<u>82,444</u>
At 31 October 2018	82,444
	<u>82,444</u>
<b>Carrying amount</b>	
At 31 October 2018	1,757
	<u>1,757</u>
At 31 October 2017	4,132
	<u>4,132</u>

#### 10 Financial instruments

	2018 £	2017 £
<b>Carrying amount of financial liabilities</b>		
Measured at amortised cost	3,962	2,520
	<u>3,962</u>	<u>2,520</u>



# THE BEN KINSELLA TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 OCTOBER 2018**

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**11 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Prepayments and accrued income	4,311	721
	<u>          </u>	<u>          </u>

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	3,962	2,520
	<u>          </u>	<u>          </u>

# THE BEN KINSELLA TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 OCTOBER 2018

#### 13 Restricted funds

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

	Movement in funds			Movement in funds		
	Balance at 1 November 2016	Incoming resources	Resources expended	Balance at 1 November 2017	Incoming resources	Resources expended
	£	£	£	£	£	£
Islington Small Change - Big Impact	-	3,604	(3,604)	-	4,805	(3,124)
Islington Safer Neighbourhood Board	-	2,500	(2,500)	-	4,303	(2,510)
Islington Clerkenwell Project	-	568	(568)	-	-	-
Brian Murtagh	1,943	10,000	(18)	11,925	-	(11,925)
The Hedley Foundation	6,970	-	-	6,970	-	(6,970)
The Steven Gerrard Foundation	7,880	-	(7,880)	-	9,860	(9,860)
LB Tower Hamlets	-	5,761	(440)	5,321	-	-
Home Office - Knife Crime Community Fund	-	-	-	-	11,437	(11,437)
Home Office - Community Fund	-	-	-	-	21,159	(7,053)
Harrow Safer Neighbourhood Board	-	-	-	-	2,460	-
Water Foundation	-	-	-	-	10,000	-
Other Workshop Funds	-	-	-	-	60,000	-
	<u>16,793</u>	<u>22,433</u>	<u>(15,010)</u>	<u>24,216</u>	<u>124,024</u>	<u>(52,879)</u>
						<u>95,361</u>

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

# THE BEN KINSELLA TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2018

### 14 Analysis of net assets between funds

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total 2018 £	Unrestricted funds 2017 £	Restricted funds 2017 £	Total 2017 £
Fund balances at 31 October 2018 are represented by:						
Tangible assets	1,757	-	1,757	4,132	-	4,132
Current assets/(liabilities)	71,886	95,361	167,247	66,511	24,216	90,727
	<u>73,643</u>	<u>95,361</u>	<u>169,004</u>	<u>70,643</u>	<u>24,216</u>	<u>94,859</u>

### 15 Related party transactions

Apart from the Trustees expenses disclosed in note 7, there were no additional disclosable related party transactions during the year (2017: none).

#### Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2018 £	2017 £
Aggregate compensation	<u>57,666</u>	<u>42,080</u>

