

REGISTERED COMPANY NUMBER: 06240260 (England and Wales)
REGISTERED CHARITY NUMBER: 1123063

KCIL LIMITED

Unaudited Financial Statements for the Year Ended 31 March 2021

Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

KCIL LIMITED

**Contents of the Financial Statements
for the year ended 31 March 2021**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 15
Detailed Statement of Financial Activities	16 to 17

KCIL LIMITED (REGISTERED NUMBER: 06240260)

**Report of the Trustees
for the year ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Objectives and aims KCIL's mission is to provide information, advice and support to disabled people living in the Royal Borough of Kingston and the surrounding area and to empower them to have a voice, take control of their lives and be treated equally.

Our goals for 2020/21 were to: - Empower and support staff to work independently, using all their capabilities - Listen to and engage with KCIL users, our membership and stakeholders - Ensure KCIL has the highest possible profile amongst our stakeholders (such as potential funders, existing and potential members, personal assistants, the general public and their political representatives) - Ensure KCIL remains a stable and robust organisation in the long-term - Endeavour to ensure that KCIL has the financial resources to undertake not just our contractual responsibilities, but also the other services that we aspire to provide - Ensure that KCIL operates within a robust governance framework

The trustees have considered the Charity Commission's guidance on public benefit in planning and carrying out its activities.

**Report of the Trustees
for the year ended 31 March 2021**

ACHIEVEMENT AND PERFORMANCE

KCIL has a 53 year history of fighting for a fairer, more inclusive society. During the past year, where the country has been mostly in some form of lockdown due to the Covid 19 pandemic we have continued this fight, through our day to day work on direct payments to our other larger events and activities highlighting the rights of disabled people. KCIL's mission to 'empower disabled people to have a voice' has been at the heart of our work. Huge strides were made by disabled people in the 80s and 90s to put accessibility on the local agenda, but local disabled people feel that Kingston has now taken a backward step. Even with equality legislation in place, increased awareness and advances in technology, local older and disabled people continue to see a lack of consideration for accessibility in buildings, infrastructure and services. KCIL decided to focus on Access issues at our Access All Area's day in November 2020 and at our online Conference this year. The theme was 'Access All Areas' and we had speakers and workshops on numerous topics including access to the built environment, tourism, public transport, live music, and communication. We had Access and Inclusion Broadcaster Mik Scarlet discuss the Social Model of Disability, Dr Ossie Stuart presenting a session on how we define disability. Octavia Woodward - BBC Presenter and producer introduced a session on Breaking down Barriers, and our own team member Amelia Bereen carried out a Deaf Awareness session that was both interesting and informative. Our Access team committed to introducing an Access Reporting facility on the KCIL website and this was in place in the final quarter of 2021. It has been working to re-enliven Kingston's access agenda and has captured the attention of professionals and local councillors over the past year.

Throughout the pandemic KCIL transitioned to an online and telephone service and continues to provide on-going support to Direct Payment users, providing outreach support, training and quarterly drop-in groups. We provide specialist direct payment support for the Royal Borough of Kingston's Adult Social Care, Kingston Clinical Commissioning Group and Achieving for Children. The environment for small local charities is challenging at the moment and we have been working hard to make sure we are supporting members with the issues that are important to them. Thank you to all our staff, volunteers, trustees and members for all their contributions over the past year.

Direct Payments Adult Social Care and Kingston Clinical Commissioning Group

KCIL has supported over 200 adults using Direct Payments in the Royal Borough of Kingston over the past year, with numbers fluctuating as some people dropped off the scheme or passing away and others joining.

We also provided support to 12 adults in receipt of personal health budgets on behalf of the South West London Clinical Commissioning group. Our Education packages have increased to over 30 thanks to the excellent work by our SEND brokerage service. Our Personal Assistant (PA) recruitment support has increased its pool of available PAs but was hampered by the slowdown in referrals and the restrictions on movement. KCIL not only supports new people to the scheme, but also supports people who are currently on the scheme to find new PAs when theirs leave. The quarterly user groups had to transition online due to the pandemic, still managing to provide an opportunity for service users to gain support from other users and to ask questions about changes to the service. Some of the topics discussed this year included a talk by Mark Bates Insurance on Employment Law, discussions on social care reviews and assessments, discussions on disability related expenses, and changes to contributions and clawbacks from the Council. Some of the reasons people enjoy attending the group include: - Meeting others and having a secure environment to ask questions - Being kept up to date about the changes to the system - Being able to meet other service users and KCIL staff - Getting information on training PAs and how to get support from other organisations in Kingston Our annual review provided us with insight in to what is important for Direct Payment users.

KCIL delivered a Direct Payment Support service to an average of 132 children and families in Richmond and Kingston on behalf of Achieving for Children over the past financial year. This service involves supporting parents with being good employers and includes support with recruitment, paperwork and payroll. Training for PAs KCIL and SILC worked together to deliver training for personal assistants working for direct payment users from Kingston and Richmond. The topics this year which had to be delivered online covered dementia awareness, Emergency First Aid at Work, autism awareness and medication awareness.

**Report of the Trustees
for the year ended 31 March 2021**

SEND Support Brokerage KCIL works with **Achieving for Children (AfC)** and **Kingston and Richmond Clinical Commissioning Group (CCG)** to ensure that children and young people with special educational needs or complex medical conditions and/or disabilities are offered a personalised approach to their educational, health and social care needs through personal budgets. Over the past year, 30 children, young people and their families have received support through the SEND Brokerage service, this includes providing information and advice as well as writing support plans and assistance with monitoring finances. Of the 30 families, 11 were from Kingston and 19 were from Richmond. The personal budgets have been used to fund personal assistants, specialist equipment, Learning Support Assistants, tutors, Speech and Language therapy, Occupational Therapy, Physiotherapy and specialist activities.

Information and Advice The main information and advice for disabled people includes support with Personal Independence Payments, in particular support to fill in forms. Our Senior Independent Living Advisor also supports with filling in forms for housing benefit, taxi card, blue badge and freedom passes. KCIL also provides general information about disability issues and informs people about the services that are available and refers them to other organisations such as Citizens Advice Bureau and Kingston Carers' Network.

Access Committee Despite the pandemic the KCIL Access team continued to make progress. We wanted to amplify the voices of people with disabilities in our community and work to make Kingston an accessible and inclusive place without barriers. Accessibility in the borough has regressed since the huge strides made by disabled people over 20 years ago. Even with advances in technology and public awareness of a range of disabilities and impairments, we are seeing a lack of consideration for accessibility in buildings, infrastructure and services. KCIL's access committee has made a positive step forward this year with a new "Access Reporting" function on the KCIL website and a plan to work with local shops, restaurants, transport companies and the local authority to try and improve access to public places, transport and private businesses at the earliest possible stage.

Holiday, Equipment and Education grants Since Kingston Council stopped giving a grant to KCIL for the Holiday Grant Scheme, we have self-funded our own grants scheme from our reserves. KCIL's Grants Scheme not only covers holidays but also disability-related equipment and education or training courses. Our Grants assisted disabled and/or ill people who otherwise would not be able to afford to fully fund a holiday for themselves, obtain essential equipment for daily living or undertake training or an educational course. Due to the pandemic we received and approved 16 applications, 14 for holidays and 2 for equipment. We spent £3163.95 in total. £527.95 of which was on equipment (wheelchair batteries and treadmill).

Social Activities & Internal staff training KCIL recognises that many of our members experience periods of isolation and, with the right support, value opportunities to get out and about and to meet up with other people. Unfortunately, due to the varying restrictions we were unable to arrange social events before March 2021. Our team introduced a weekly "Zoom Coffee Morning" and assisted people with using technology whilst also keeping in touch virtually during this difficult period. The experience and knowledge of our staff makes us a stronger organisation and help us to deliver a better service for our members and users. Training is also an integral part of our Investors in People accreditation. Training, such as First Aid and Safeguarding, is required by our commissioners and regulators and helps to keep staff and service users safe. Staff also attend courses to help to further knowledge and experience within the organisation and raise our profile as a key player in the disability sector including the Access Association meetings, London Self-Directed Support meetings, Support Brokerage Training, and Benefits Advice Training. Training such as this provides us with a stronger offer for upcoming tenders and grant applications and have enabled us to start a charged for Access Audit service. Staff identify training in their annual appraisals to help them with their own personal goals and objectives as well as KCIL's overall objectives and requirements. Feedback from the training over the past year has been generally positive. Staff have found the training they received useful for their work and applied what they learned on the training courses in various ways at KCIL.

KCIL LIMITED (REGISTERED NUMBER: 06240260)

**Report of the Trustees
for the year ended 31 March 2021**

FINANCIAL REVIEW

Income and Expenditure Total income was up in 2020/21 to £379,352 from £302,691 last year. Mainly due to additional funds gained from RBK for short term projects, and Covid support grants, training grants from Skills for Care Expenses were up this year from £346,531 compared to £324,719, this was due to having a new CEO in place whilst handing over from the previous CEO and an increase in one part time headcount.

General Reserves

KCIL has operated a very prudent financial regime for a number of years. Our policy has been to adjust our spending to fit our predicted income and only to take on new projects when they are fully funded by Grants or a new Contract. We have maintained very tight control over staffing and expenditure and have built up our overall general reserves to £250,000, with our free reserves being £160,000. Our largest contract with RBK has been automatically extended until March 2023 and our smaller contract with AfC has been extended to March 2022. With the current economic climate a decision was made by the Board to extend our tenancy at River Reach to September 2023. Our strategy is reviewed each year involving Board members and staff and the Board has decided that we should now appropriate our General Reserves in a different way and review the level of Risk which we are prepared to accept, at least in respect of part of the funds which we hold. The Board has therefore agreed that we will designate our reserves in the following way; Buildings Reserves to cover the cost of dilapidations at the end of our River Reach lease, finding new premises and moving and refurbishment costs to suit our long term objectives at £30,000. Opportunity Reserves to invest in new projects to secure the charity for the future without being so dependent on core funding from RBK at £30,000.

FUTURE PLANS

In June 2020 KCIL appointed a new CEO who during the course of this period has put together a new 3 year strategy, incorporating the views of our service users and a co-operative of service users, PAs, professionals and carers, into the needs of disabled people in Kingston. We are looking to empower local disabled people through: Providing information, advice and support to live independently; helping to improve health and well-being; and improving local accessibility. Our main areas of development that we are looking at include retaining our current contract whilst also securing new projects, increasing the corporate membership and presence in the local area, increasing volunteer involvement, and identifying and moving in to new premises within the next 3 years.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Constituted in 1968, KCIL has developed into an organisation of disabled people, with a clear and firm commitment to independent living, choice, control and equality. KCIL is constituted to meet the needs of disabled people in and around The Royal Borough of Kingston upon Thames (RBK), particularly by representing and supporting their full equality and inclusion in order that they might lead independent and empowering lives. Trustees are voted in at each Annual General Meeting, thereby forming the Board of Trustees of KCIL; there must be a minimum of three trustees. The skill requirements for the Board of Trustees are kept under review and when a trustee retires or additional new skills are identified as required, the Board will initiate a recruitment procedure. New trustees may be sought by open advertisement, through dialogue with suitable candidates, and through nominations at the Annual General Meeting. The ethos of the organisation, particularly its commitment to the concept of independent living and the Social Model of Disability, are taken into account when recruiting new trustees. The ultimate decision is a matter for the current Board of Trustees who will co-opt a new Trustee until confirmed at the next AGM. Trustees 'meetings (known as Board of Trustees meetings), are where Board members agree the broad strategy and areas of activity for the organisation, including grant making criteria, level of reserves, risk management, performance and policies. The day-to-day administration of grants and operational management of KCIL activities is delegated to the Chief Executive. The welcome pack for new trustees includes a brief history of KCIL, the organisation's Strategy document and current Business Plan, a copy of the Charity Commission's guidance 'The Essential Trustee: What you need to know', as well as compliance documents. The induction process for new trustees comprises an initial meeting with the Chair of the Board of Trustees and a series of meetings with the Chief Executive relating to KCIL services, our ethos, and the powers and responsibilities of the Board of Trustees. New Trustees are also encouraged to visit the office to meet the wider staff.

KCIL LIMITED (REGISTERED NUMBER: 06240260)

**Report of the Trustees
for the year ended 31 March 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06240260 (England and Wales)

Registered Charity number
1123063

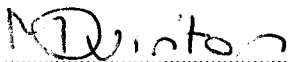
Registered office
River Reach
31-35 High Street
Kingston Upon Thames
Surrey
KT1 1LF

Trustees
Mrs P Bamford Councillor
J D Hatherley (resigned 1.6.20)
A L Lee Accountant
N A Tarrant Solicitor
B Notay Retired
Mrs M Quinton Full-Time Carer
Ms K E Coleman
Ms S Mayhew-Wilcox
Mrs K Penny

Company Secretary
R A Reilly

Independent Examiner
Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

Approved by order of the board of trustees on 18/10/2021 and signed on its behalf by:



.....
Mrs M Quinton - Trustee

**Independent Examiner's Report to the Trustees of
KCIL Limited (Registered number: 06240260)**

Independent examiner's report to the trustees of KCIL Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you 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 as 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 examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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:

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 accounting 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.



Hazel Day
ICAEW
Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

Date: ~~2nd November 2021~~

KCIL LIMITED

**Statement of Financial Activities
for the year ended 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	34,552	-	34,552	12,362
Charitable activities					
Independent living support services	4	340,391	-	340,391	288,369
Investment income	3	3,296	-	3,296	60
Other income		1,113	-	1,113	1,900
Total		<u>379,352</u>	<u>-</u>	<u>379,352</u>	<u>302,691</u>
EXPENDITURE ON					
Charitable activities					
Independent living support services	5	346,531	-	346,531	324,719
NET INCOME/(EXPENDITURE)		<u>32,821</u>	<u>-</u>	<u>32,821</u>	<u>(22,028)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>229,790</u>	<u>-</u>	<u>229,790</u>	<u>251,818</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>262,611</u></u>	<u><u>-</u></u>	<u><u>262,611</u></u>	<u><u>229,790</u></u>

The notes form part of these financial statements

KCIL LIMITED (REGISTERED NUMBER: 06240260)

**Balance Sheet
31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Debtors	11	92,651	-	92,651	40,435
Cash at bank and in hand		<u>225,965</u>	-	<u>225,965</u>	<u>203,933</u>
		318,616	-	318,616	244,368
CREDITORS					
Amounts falling due within one year	12	(56,005)	-	(56,005)	(14,578)
		<u>262,611</u>	-	<u>262,611</u>	<u>229,790</u>
NET CURRENT ASSETS					
		262,611	-	262,611	229,790
TOTAL ASSETS LESS CURRENT LIABILITIES					
		262,611	-	262,611	229,790
NET ASSETS					
		<u>262,611</u>	-	<u>262,611</u>	<u>229,790</u>
FUNDS					
Unrestricted funds	14			<u>262,611</u>	<u>229,790</u>
TOTAL FUNDS					
				<u>262,611</u>	<u>229,790</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

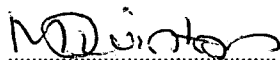
The notes form part of these financial statements

KCIL LIMITED (REGISTERED NUMBER: 06240260)

Balance Sheet - continued
31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on18/10/2021.....
and were signed on its behalf by:



.....
M Quinton - Trustee

The notes form part of these financial statements

KCIL LIMITED

Notes to the Financial Statements for the year ended 31 March 2021

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	2,776	898
Grants	31,776	11,464
	<u>34,552</u>	<u>12,362</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Other grants	<u>31,776</u>	<u>11,464</u>

KCIL LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2021

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

9. STAFF COSTS

	2021 £	2020 £
Wages and salaries	277,233	217,596
	<u>277,233</u>	<u>217,596</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Charitable activities	11	10
	<u>11</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,362	-	12,362
Charitable activities			
Independent living support services	288,369	-	288,369
Investment income	60	-	60
Other income	1,900	-	1,900
	<u>302,691</u>	<u>-</u>	<u>302,691</u>
Total	302,691	-	302,691
EXPENDITURE ON			
Charitable activities			
Independent living support services	324,719	-	324,719
	<u>(22,028)</u>	<u>-</u>	<u>(22,028)</u>
NET INCOME/(EXPENDITURE)	(22,028)	-	(22,028)
RECONCILIATION OF FUNDS			
Total funds brought forward	251,818	-	251,818

KCIL LIMITED

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>229,790</u>	<u>-</u>	<u>229,790</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	84,348	9,318
VAT	-	3,187
Prepayments and accrued income	8,303	27,930
	<u>92,651</u>	<u>40,435</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	3,811	2,870
Social security and other taxes	8,337	4,073
VAT	38,780	-
Other creditors	2,077	2,409
Accruals and deferred income	3,000	5,226
	<u>56,005</u>	<u>14,578</u>

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021 £	2020 £
Within one year	12,500	25,000
Between one and five years	-	12,500
	<u>12,500</u>	<u>37,500</u>

KCIL LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2021

14. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	151,378	35,585	15,648	202,611
Holiday grants	18,412	(2,764)	(15,648)	-
Office move fund	30,000	-	-	30,000
Opportunity Fund	30,000	-	-	30,000
	<u>229,790</u>	<u>32,821</u>	<u>-</u>	<u>262,611</u>
TOTAL FUNDS	<u>229,790</u>	<u>32,821</u>	<u>-</u>	<u>262,611</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	379,352	(343,767)	35,585
Holiday grants	-	(2,764)	(2,764)
	<u>379,352</u>	<u>(346,531)</u>	<u>32,821</u>
TOTAL FUNDS	<u>379,352</u>	<u>(346,531)</u>	<u>32,821</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	161,818	(10,440)	151,378
Holiday grants	30,000	(11,588)	18,412
Office move fund	30,000	-	30,000
Opportunity Fund	30,000	-	30,000
	<u>251,818</u>	<u>(22,028)</u>	<u>229,790</u>
TOTAL FUNDS	<u>251,818</u>	<u>(22,028)</u>	<u>229,790</u>

KCIL LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2021

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	302,691	(313,131)	(10,440)
Holiday grants	-	(11,588)	(11,588)
	<u>302,691</u>	<u>(324,719)</u>	<u>(22,028)</u>
TOTAL FUNDS	<u>302,691</u>	<u>(324,719)</u>	<u>(22,028)</u>

During the year ended 31st March 2019 the Trustees set aside funds as follows:

£30,000 towards the cost of providing holidays for individuals over the next 3 years. This was reviewed during the year ended 31st March 2021, a decision was made to cease the holiday scheme. Unspent funds at that date were transferred back to the general fund.

£30,000 towards the cost of moving premises which is expected to happen when the current lease expires.

£30,000 towards the future opportunities.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

KCIL LIMITED

Detailed Statement of Financial Activities
for the year ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,776	898
Grants	31,776	11,464
	<hr/> 34,552	<hr/> 12,362
Investment income		
Deposit account interest	3,296	60
Charitable activities		
Disability access	827	5,550
Covid Response	58,842	-
Service fees	203,747	205,219
Achieving for Children	76,000	76,012
Membership subscriptions	975	1,588
	<hr/> 340,391	<hr/> 288,369
Other income		
Other income	1,113	1,900
	<hr/>	<hr/>
Total incoming resources	379,352	302,691
EXPENDITURE		
Charitable activities		
Wages	277,233	217,596
Rent and rates	23,874	28,216
Insurance	2,497	1,882
Telephone & postage	2,188	1,363
Stationery, copying & printing	3,144	3,087
Marketing	28	2,371
Staff recruitment	785	4,313
Staff training & travel	3,678	5,694
Members social events	-	617
Repairs & renewals	408	683
Subscriptions & publications	464	1,030
Meetings' expenses	42	3,602
Newsletter	253	1,508
Cleaning & misc expenses	4,147	2,686
Bookkeeping	1,000	1,580
Legal & consultancy fees	1,058	2,888
Carried forward	320,799	279,116

This page does not form part of the statutory financial statements

KCIL LIMITED

**Detailed Statement of Financial Activities
for the year ended 31 March 2021**

	2021	2020
	£	£
Charitable activities		
Brought forward	320,799	279,116
Conferences	-	5,133
Office equipment	1,869	1,647
Computer maintenance/ software	3,983	6,783
Website & promotions	205	1,655
Bank charges	543	770
DP Insurance	12,668	12,667
Grants to individuals	3,164	11,998
	<u>343,231</u>	<u>319,769</u>
Support costs		
Governance costs		
Accountancy fees	2,350	2,950
Independent examiners fees	950	2,000
	<u>3,300</u>	<u>4,950</u>
Total resources expended	<u>346,531</u>	<u>324,719</u>
Net income/(expenditure)	<u><u>32,821</u></u>	<u><u>(22,028)</u></u>

This page does not form part of the statutory financial statements