

Kissing it Better



Kissing it Better

Trustees' Report and

Financial Statements for

the year ended

31 July 2018

Charity Number 1148795

Company Number 07710097



Contents

Legal and administrative information	Page 3
Trustees' report	Page 4
Objectives and activities for the public benefit	Page 5
Activities achievements and performance	Page 7
Chief executive's report	Page 12
Financial review	Page 14
Statement of trustees' responsibilities	Page 15
Independent examiner's report	Page 16
Statement of financial activities	Page 17
Balance sheet	Page 18
Notes to the financial statements	Page 19

Legal and administrative information

Trustees: Prof Angela Eleaine Thomas OBE
 Richard Markham Samuda FCA
 Timothy John Newman LLB
 Philippa Elizabeth Davies MBE
 Monica Fletcher OBE [appointed: 6.11.17]

Patrons: Dr Phil Hammond
 Sir Andrew Motion
 Nadhim Zahawi MP

Charity Number: 1148795

Company Number: 07710097

Registered Office: The Old Vicarage
 Church Lane
 Aston Cantlow
 Henley in Arden
 B95 6JB

Independent Examiners: H. L. Barnes and Sons
 Chartered Accountants
 Barclays Bank Chambers
 Stratford upon Avon
 CV37 6AH

Bankers: Barclays Bank PLC
 Leicester
 LE87 2BB

Trustees' report for the year ended 31 July 2018

The trustees, who are also the directors of the company, present their report and financial statements of the charity for the year ended 31 July 2018. The financial statements have been prepared in accordance with the accounting policies set out in note 2 to the accounts and comply with the charity's Memorandum and Articles, 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).

Structure, governance and management

Kissing it Better is a Registered Charity in England & Wales (registered 3 September 2012) and a Company Limited by Guarantee. The charity is governed by its Memorandum and Articles incorporated on 19 July 2011.

The Trustees are responsible for governance and appoint staff as required for the day to day running of the charity.

Trustees are appointed by the approval of the Board of Trustees. Some of the Trustees have been involved with the charity since its inception. The Trustees all give their time voluntarily and receive no remuneration. An AGM will be called following the approval of the annual accounts.

Staff who are responsible for the charity's activities in hospitals and care homes are required to meet their training requirements in child and adult protection and health and safety as appropriate for their roles. This is arranged by agreement with each partner organisation.

Risks have been assessed for each project. Policies and procedures are constantly reviewed.

Objectives and activities for the public benefit Overall Objectives

The objects of the charity, as defined by the Memorandum of Association:

TO PROMOTE AND PRESERVE THE GOOD HEALTH OF PATIENTS RECEIVING HEALTHCARE TREATMENT FROM HEALTHCARE AND OTHER CARE PROVIDERS (WITH PARTICULAR REGARD TO ENHANCING THE PATIENT EXPERIENCE} THROUGH THE PROVISION OF EDUCATION AND PRACTICAL ADVICE TO HEALTHCARE PROFESSIONALS IN SUCH WAYS AS THE CHARITY TRUSTEES SEE FIT, INCLUDING WITHOUT LIMITATION THE PROVISION OF ONLINE AND PHYSICAL FORUMS TO SHARE, DISSEMINATE, DISCUSS AND PROMOTE BEST PRACTICE.

To achieve this, we:

- work in partnership with hospitals and residential homes to introduce sustained and co-ordinated education and related activities which offer stimulation, conversation and companionship to patients and residents. This involves creating dynamic partnerships with colleges, universities, schools and community groups which directly benefit the existing provision of healthcare and enhance patient experience
- provide education and training to healthcare staff and management
- develop learning material and deliver training to enable us to spread our approach and innovation to healthcare providers, including primary care.
- promote nationally the practical benefits of these ideas to the wellbeing and dignity of patients and residents in support of their clinical and nursing care
- energise communities and develop their capacity to interact with and support their local hospitals and care home

- provide opportunities for work experience and skill development to students and volunteers and raise awareness of the sensitive care of the elderly
- provide a strong 'voice' on healthcare issues, as members of national health organisations, including the National Dignity Council, and two advisory groups to the Care Quality Commission

Questions we address:

- How can we constantly exceed patients' expectations of their care environment?
- How can we spread swiftly transforming and innovative ideas across the whole healthcare system?
- How can we harness in this task the contributions of volunteers and the local community?
- How can we do all this in a way that uses health resources better without extensive extra funding?
- How to give testing work experience and public service experience to students to enhance their self confidence and employability

Public Benefit

The Trustees confirm that they have complied with their duty under the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Activities, achievements and performance

KiB aims and objectives

KiB is a healthcare charity and training provider, working to end the isolation of old age by bringing the generations together. Our imaginative healthcare projects make an immediate and lasting difference to the lives of older people. Our teaching and training programmes make our expertise available to everyone.

The KiB story

We started Kissing it Better in 2009 as a way of sharing hundreds of simple but powerful ideas that make a world of difference to older, vulnerable people in hospitals, care homes and the community.

To bring our ideas to life, we created supported volunteering projects; giving young people a framework to use their talents to light up the day for older people, through music, art, pampering, drama or cookery, or just having a lovely chat. We noticed that everyone benefits when the generations come together: the young feel valued; the old feel valuable when they get the chance to tell their stories and pass on their experience. Healthcare staff feel uplifted, energised and more connected to the people they're caring for. NHS leaders asked us how we could replicate this multi-generational magic, so we created a range of accredited courses to capture the KiB experience. We call our programme 'creative thoughtfulness'. It includes CPD courses, educational courses, and individual/group courses, all packed with imaginative ways to make life better for older people.

"The beauty of the KiB model is that everyone involved benefits – the patients and their carers, the staff, those giving their time, the provider as a whole and the community." NHS England evaluation report.

Our big story:

November 2017 saw the official launch of our first suite of teaching and training courses, all accredited by SFJ (Skills For Justice) Awards in partnership with Skills for Health, now part of the newly formed Workforce Development Trust. With strong communication skills being core to what we teach, especially when dealing with the most frail in society, our qualifications are suitable for students, healthcare staff and those working in a variety of businesses large and small, as well as for individuals and groups. We also offer an accredited learning programme and a one-day 'awareness' course.

All our courses are based on the KiB ethos of 'creative thoughtfulness in the care of others', and designed to show how simple ideas can make an immediate and lasting difference to the lives of older, vulnerable people.

To help us introduce our new teaching programme, in November 2017 we made a film

https://www.youtube.com/watch?v=Q4mH_FA6BBA - our work with students, with many talents, across the country.

With full permission of ward staff (not an easy thing to achieve), we captured a few of the most moving moments of our daily work

Our wonderful teams continued to work their magic on the wards with daily visits from our teams linked to music, poetry and beauty therapy

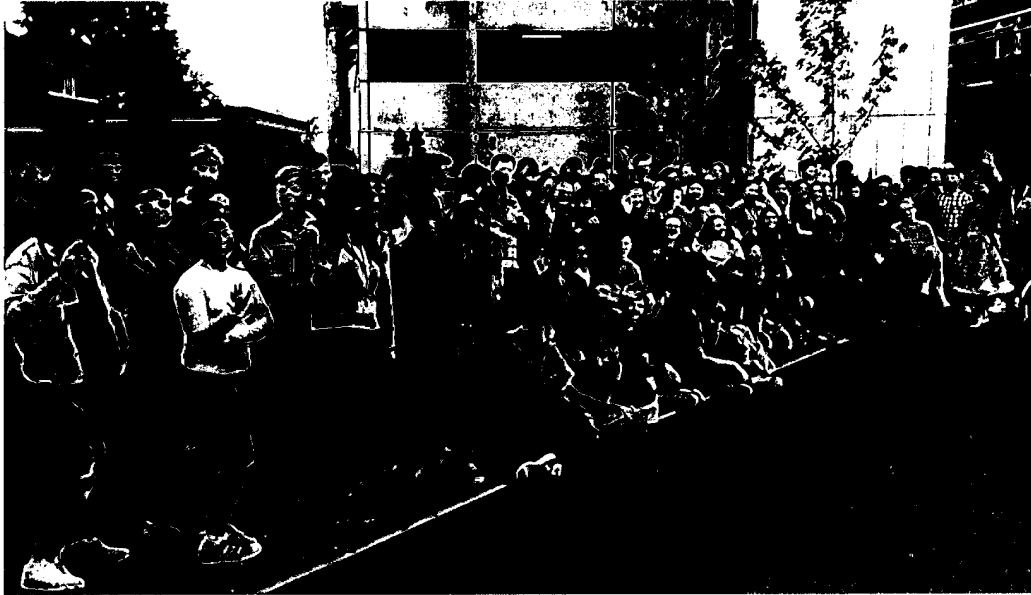
i. Demonstrating the effect of music on someone who had 'high risk of falls' above his bed. The consultant was in the bay when the man determinedly got up and insisted on dancing, much to the anxiety of his wife. <https://youtu.be/-irkbnDHYXc>

ii. The lady who sparked into life when she recognised the poem I was reading. I was so startled when she started to join in, I missed the first line. <https://www.youtube.com/watch?v=pUCU8FR2eiU>

iii. The lady who was reluctant to move her hands until one of our students gave her a manicure <https://www.youtube.com/watch?v=zKJb3x0I3Nc>

Other News

Our work with the National Citizen Service - across Hertfordshire and Sussex



Our largest project in 2017/18 was our work with The National Citizen Service. Working across Hertfordshire and Sussex we trained approximately 1500 young people to be Dementia Friends and, following a Kissing it Better induction, offered them all fully supervised work experience in hospitals and care homes.

We became 'Approved Activity Providers for The Duke of Edinburgh's Awards.

In May 2018 Jill and Carole were invited to Buckingham Palace where she gave a speech and handed out Gold Awards on behalf of HRH.

Art students from Sandwell College used their creative skills to transform Sandwell Hospital's fracture clinic

In the Midlands, KiB students from Sandwell College used their creative skills to transform Sandwell Hospital's fracture clinic from a 'drab and depressing' waiting area into an appealing family-friendly space. Before the KiB students worked their magic, the clinic had no natural light, so the young artists designed a sunny mural of windows showing scenes of Sandwell's multicultural communities.

And finally....

The real and continuing magic of KiB is always in the intergenerational projects - where we support and mentor young people so they can use their talents to light up the day for older people, and get the chance to listen to their stories. Every day, working with primary, secondary and college students, we see them create remarkable conversations. Our unique work helps the young feel valuable and the old feel valued.

'Thank you so much for coming into Channing again this week, I can't tell you how brilliant you are and how much we value the support. You are so good with the girls and it's great that we maintain this relationship.'

Clare Constant Deputy Head, Channing School

Our health and social care partners:

We continue to work with hospitals and care homes across the country, from the North East, down to South Devon.

Our partner healthcare providers are:

South Warwickshire 
NHS Foundation Trust

 
Sandwell and West Birmingham Hospitals
NHS Trust


West Hertfordshire
Hospitals
NHS Trust


Whittington Health
NHS Trust

The Ipswich
Hospital 
NHS Trust

Leeds Community
Healthcare 
NHS Trust

 Walsall Healthcare
For One & All

Walsall Healthcare 
NHS Trust

Within these Trusts, we work across a range of settings, from traditional hospital wards, to community rehabilitation units. We also work with many care homes (some part of large groups and some independent) in Warwickshire, London and Devon including BUPA, Guinness Care and Support, Care UK, Barchester, Forest Healthcare and Guinness Care and Support.

Report from CEO Jill Fraser

Report from KiB CEO Jill Fraser

The most important news of the last twelve months has been the launch of our brand new regulated teaching programme. Called 'Creative Thoughtfulness in the Care of Others', following a recommendation by Whittington Health, our first client was Care UK, the UK's largest independent provider of health and social care. Available at different levels, we have also started teaching our 'Train the Trainer' course enabling teachers, who are already experienced at guiding their students through our supervised volunteer programme, to teach the courses themselves.

With interest from large businesses, including PwC, who already work with us through our 'Give a Day Away' programme, and the Duke of Edinburgh's Awards, where we are now *Approved Activity Providers*, we are now working on several shorter courses, including a Leadership course, to enable our top students to create and lead their own Kissing it Better projects.

The last 12 months have seen funding cuts in nearly every area where we work. Time and again, we have evidenced the value of our projects that can make such a difference to the lives of those who feel isolated and forgotten. Whether it's sharing stories over a cup of tea, listening to favourite tunes, or recalling mischievous playground rhymes whilst one of our team skips, our message is that sharing experiences between the generations can make the old feel valued and they young feel valuable. In many Trusts, senior staff have noted that we are reducing the length of stay of many older people.

In an era where the loneliness of old people and lack of self esteem amongst the young has led to a massive rise in mental health issues in both age groups, there has never been a better time to bring the two groups together.

Jill x

Next Steps

Within the next 12 months we plan to:

- Increase our range of regulated teaching programmes, notably adding more shorter courses that fit more comfortably alongside the core curriculum activities for students.
- Train more teachers to deliver our courses through our 'Train the Trainer' programme
- Train students with a range of different skills to increase their knowledge and confidence when dealing with the most frail in society, especially older people.
- Continue to develop our current projects in hospital trusts and care homes, and introduce new projects that strengthen community cohesion and highlight the importance of community involvement in non-clinical care
- Broaden our influence so we are more widely recognised as a key contributor to national policy and practice, in all matters relating to patient experience
- Launch our new website incorporating all our new teaching programmes
- Increase our 'Friends of Kissing it Better' programme.
- Further widen our fundraising base - particularly concentrating on corporate funding streams to complement community and events fundraising efforts

The average length of stay has been reduced considerably since 'Kissing it Better' started last summer'

Jill Holmes, Clinical Unit Manager, Leeds Community Healthcare NHS Trust

Jill, Thank you very much for your kind words, a lovely letter. I don't know if you realize how inspirational you are'. Mary Robbins, Tutor, Health and Social Care, Pool Hayes School, Walsall

Energising meeting as always with Jill Fraser of @Kissing it Better wish they 'supported all Trusts!' Kath Evans, Head of Patient Experience, NHS England

Financial review of the year

The finances for the charity for the year to 31st July 2018 are set out on pages 17 to 23.

Total income was £161,810 [2017 - £141,102] and generated a surplus of £12,654 [2017- deficit of £35,878]. Closing reserves stood at £21,699. The surplus for the year reflected a continued success in fundraising thanks to support from the Rank Foundation's Major appeals programme together with other key support from private Trusts. The Rank Foundation support is intended to support the appointment of a Chief Operating Officer which has now been successfully achieved. During the year, we have continued to invest in Kissing it Better's new accredited teaching programme. Since the year end, we have won our first training project with Care UK to support its work in the residential care sector.

Funding streams :

In addition to income raised from hospitals, care homes, fundraising events and individual donations from the public, the charity has obtained financial support from :

- The Rank Foundation
- Pargiter Trust
- Esmee Fairbairn
- The Wilmcote Charitrust
- Dumbreck Charity

Reserves policy

The Trustees regularly review the charity's financial position with a view to retaining sufficient reserves to support approximately six months of financial obligations in the absence of any further income generation.

Trustees' responsibilities in relation to the financial statements

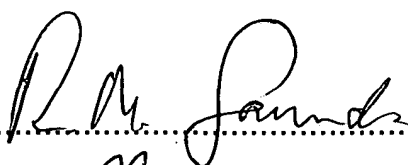
The charity trustees (who are also the directors of Kissing It Better for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting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

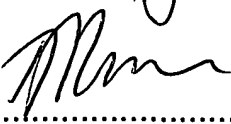
Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources. In preparing the financial statements, the trustees are required to:

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

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

By order of the board of trustees

X  R M Samuda FCA

X  T J Newman

24 April 2019

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF KISSING IT BETTER

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 July 2018 which are set out on pages 17 to 23.

Responsibilities and basis of report

As the charity 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 company'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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the 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.

R W P Bowen FCA
Chartered Accountant
H. L. Barnes and Sons
Barclays Bank Chambers
Stratford upon Avon

24 April 2019

KISSING IT BETTER
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JULY 2018

		2018		2017
	Notes	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£
Income				
Donations	2	118,420	40,000	158,420
Income from charitable activities	3	3,390	-	3,390
Total income		<u>121,810</u>	<u>40,000</u>	<u>161,810</u>
Expenditure				
Expenditure on raising funds	4	7,211	-	7,211
Expenditure on charitable activities	5	116,747	25,198	141,945
Total expenditure		<u>123,958</u>	<u>25,198</u>	<u>149,156</u>
Net income and net movement in funds for the year		(2,148)	14,802	12,654
Reconciliation of Funds				
Total funds brought forward		<u>8,430</u>	<u>615</u>	<u>9,045</u>
Total funds carried forward		<u>£ 6,282</u>	<u>£ 15,417</u>	<u>£ 21,699</u>

The company has no recognised gains or losses other than those stated in the Statement of Financial Activities for the above year.

The notes on pages 19 to 23 form part of these accounts.

KISSING IT BETTER

Company No. 07710097

BALANCE SHEET

31 JULY 2018

	Notes	2018 £	2017 £
Current Assets			
Debtors and prepayments	8	32,766	19,627
Cash at bank and on deposit	9	24,242	19,491
		<u>57,008</u>	<u>39,118</u>
Liabilities			
Creditors	10	35,309	30,073
		<u>£21,699</u>	<u>£ 9,045</u>
Net Assets			
The funds of the charity			
Unrestricted Funds	11	6,282	8,430
Restricted Funds	11	15,417	615
		<u>£ 21,699</u>	<u>£ 9,045</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

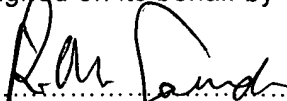
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

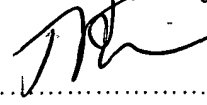
The trustees acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- preparing financial statements which give a true and fair view of the state of affairs of the 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 company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to the members of the company.

The financial statements were approved by the Board of Trustees on 24 April 2019 and were signed on its behalf by

X  R M Samuda FCA

X  T J Newman

The notes on pages 19 to 23 form part of these accounts

KISSING IT BETTER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018

1. STATUTORY INFORMATION

Kissing it Better is a private company limited by guarantee. The company is registered in England under number 07710097 and the address of the registered office is The Old Vicarage, Church Lane, Aston Cantlow, Henley in Arden, West Midlands B95 6JB.

2. ACCOUNTING POLICIES

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Kissing it Better meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the company.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

c) Income

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

d) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred.

All costs are allocated between expenditure categories on the Statement of financial activities on a basis to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

KISSING IT BETTER
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2018

2. INCOME FROM DONATIONS

	Unrestricted funds £	2018 Restricted funds £	Total £	2017 Total £
Donations and collections	101,420	-	101,420	136,891
Grants from Trusts	17,000	40,000	57,000	2,000
	<u>£ 118,420</u>	<u>£ 40,000</u>	<u>£ 158,420</u>	<u>£ 138,891</u>

In 2017 all income from donations was attributable to unrestricted.

3. INCOME FROM CHARITABLE ACTIVITIES

	£	£	£	£
Hairdressing salon	3,390	-	3,390	2,011
Fundraising events	-	-	-	200
	<u>£ 3,390</u>	<u>£ -</u>	<u>£ 3,390</u>	<u>£ 2,211</u>

In 2017, all income from charitable activities was attributable to unrestricted funds.

4. EXPENDITURE ON RAISING FUNDS

	£	£	£	£
Fundraising expenses	216	-	216	236
Website	1,379	-	1,379	735
Travel and subsistence	1,008	-	1,008	1,101
Media and production	4,608	-	4,608	-
Staff costs	-	-	-	4,575
	<u>£ 7,211</u>	<u>£ -</u>	<u>£ 7,211</u>	<u>£ 6,647</u>

In 2017, all expenditure on raising funds was charged to unrestricted funds.

5. EXPENDITURE ON CHARITABLE ACTIVITIES

	£	£	£	£
Hospital/care home projects :				
Contractors' costs	87,113	25,198	112,311	123,345
Travel and subsistence	9,072	-	9,072	9,911
Administration	6,610	-	6,610	7,079
Staff costs	4,995	-	4,995	18,299
Tablets	-	-	-	903
Governance costs (see note 6)	8,957	-	8,957	10,796
	<u>£ 116,747</u>	<u>£ 25,198</u>	<u>£ 141,945</u>	<u>£ 170,333</u>

In 2017, £163,310 of the expenditure was charged to unrestricted funds and £7,023 to restricted funds

.KISSING IT BETTER
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2018

6. GOVERNANCE COSTS

	Unrestricted funds £	2018 Restricted funds £	Total £	2017 Total £
Administration expenses	5,752	-	5,752	4,677
Insurance	805	-	805	719
Accountancy fees	2,400	-	2,400	5,400
	<u>£ 8,957</u>	<u>£ -</u>	<u>£ 8,957</u>	<u>£ 10,796</u>

In 2017, all governance costs were charged to unrestricted funds.

7. EMPLOYEES

The average number of employees during year was 2 (2017 2).

No employees had employee benefits in excess of £60,000 (2017 nil).

8. DEBTORS AND PREPAYMENTS

	£	£	£	£
Donations	32,201	-	32,201	19,214
Prepayments	565	-	565	413
	<u>£ 32,766</u>	<u>£ -</u>	<u>£ 32,766</u>	<u>£ 19,627</u>

9. CASH AT BANK AND ON DEPOSIT

	£	£	£	£
Barclays Bank plc – current account	<u>£ 8,825</u>	<u>£ 15,417</u>	<u>£ 24,242</u>	<u>£ 19,491</u>

10. CREDITORS

	£	£	£	£
Trade creditors	6,143	-	6,143	6,292
Accruals and deferred income	28,585	-	28,585	23,113
Taxes and social security	-	-	-	89
Other creditors	581	-	581	579
	<u>£ 35,309</u>	<u>£ -</u>	<u>£ 35,309</u>	<u>30,073</u>

KISSING IT BETTER
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2018

11. ANALYSIS OF CHARITABLE FUNDS

	Balance at 1 August 2017 £	Income £	Expenditure £	Balance at 31 July 2018 £
Current Year				
Unrestricted funds	8,430	121,810	123,958	6,282
Restricted funds	615	40,000	25,198	15,417
	<u>£ 9,045</u>	<u>£ 161,810</u>	<u>£ 149,156</u>	<u>£ 21,699</u>

	Balance at 1 August 2016 £	Income £	Expenditure £	Balance at 31 July 2017 £
Previous Year				
Unrestricted funds	37,285	141,102	169,957	8,430
Restricted funds	7,638	-	7,023	615
	<u>£ 44,923</u>	<u>£ 141,102</u>	<u>£ 176,980</u>	<u>£ 9,045</u>

Analysis of movements in restricted funds – current year

	Balance at 1 August 2017 £	Income £	Expenditure £	Balance at 31 July 2018 £
Rank Foundation Fund	-	30,000	18,750	11,250
Pargiter Trust Fund	615	10,000	6,448	4,167
	<u>£ 615</u>	<u>£ 40,000</u>	<u>£ 25,198</u>	<u>£ 15,417</u>

Analysis of movements in restricted funds – previous year

	Balance at 1 August 2016 £	Income £	Expenditure £	Balance at 31 July 2017 £
Pargiter Trust Fund	7,638	-	7,023	615
	<u>£ 7,638</u>	<u>£</u>	<u>£ 7,023</u>	<u>£ 615</u>

The Pargiter Trust Fund was established in 2016 to fund an intergenerational project using Art Therapy and Technology to decrease isolation for older people in care settings, primarily hospitals.

The Rank Foundation Fund was established in 2018 to be used for the appointment of a Chief Operating Officer to enhance the targeting of fundraising, the measurement of outcomes and relationship/project management, particularly in support of the charity's training opportunities.

KISSING IT BETTER
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2017

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	2018			2017		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	£	£	£	£	£	£
Debtors	32,766	-	32,766	19,627	-	19,627
Bank	8,825	15,417	24,242	18,876	615	19,491
Creditors	35,309	-	35,309	30,073	-	30,073
	<u>£ 6,282</u>	<u>£ 15,417</u>	<u>£ 21,699</u>	<u>£ 8,430</u>	<u>£ 615</u>	<u>£ 9,045</u>

13. INDEMNITY INSURANCE

Funds belonging to the Charity have been used in the purchase of insurance:

- a) to protect the Charity from loss arising from the neglect or defaults of its trustees; and
- b) to indemnify the trustees against the consequences of any neglect or default on their part.

The cover provided for this insurance during the year was £ 100,000 with the annual premium being £750.92 which also includes insurance cover for employer's liability, public and products liability and legal expenses.

14. TAXATION

The company is not liable to taxation upon its income by reason of the exemption under Section 505 of the Income and Corporation Taxes Act 1988.

15. RELATED PARTY TRANSACTIONS

During the year Jill Fraser, wife of R Samuda, a trustee, was paid a salary of Nil (2017 Nil) reimbursed expenses and paid travel expenses of £4,163 (2017 £6,621). At the year end the amount owed by the company was £11,645 (2017 £13,113).

None of the trustees were paid any remuneration by the company during the year (2017 £Nil).

16. LIABILITY OF THE MEMBERS

The liability of the members on the dissolution or winding up of the company is limited to a sum not to exceed £10 each.