

NEWPORT (SHROPSHIRE) COTTAGE CARE CENTRE TRUST LIMITED

Charity registration number 1001348

Company registration number 02500924 (England and Wales)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

NEWPORT (SHROPSHIRE) COTTAGE CARE CENTRE TRUST LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr K Norton	
	Mrs M E Young	
	Mrs M A Brotherton	
	Mrs B C Gough	
	Mr S J Hattersley	
	Mr R H Laidler	
	Mr N J Tindall	
	Mr I L Mould	(Appointed 24 April 2023)
	Mr E A Forrester	
	Mr D P J Clancy	
	Mrs J V Burke	
	Mr R Fellows	
	Mrs S Robson	(Appointed 24 June 2024)
Secretary	Mr K Norton	
Charity number	1001348	
Company number	02500924	
Registered office	Cottage Care Centre Upper Bar Newport Shropshire TF10 7EH	
Independent examiner	Dyke Yaxley Limited 1 Brassey Road Old Potts Way Shrewsbury Shropshire SY3 7FA	

NEWPORT (SHROPSHIRE) COTTAGE CARE CENTRE TRUST LIMITED

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 14

NEWPORT (SHROPSHIRE) COTTAGE CARE CENTRE TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 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)" (effective 1 January 2019).

Objectives and activities

The objective for the company is the relief care and assistance of persons irrespective of colour, race or creed suffering from any form of sickness or incapacity and the advancement of education provision of facilities in the interests of social welfare for recreation and leisure time occupation for the benefit of the community in the Newport (Shropshire) District and surrounding neighbourhood.

The company's principal activity is that of non-residential care and maintaining property in association with the League of Friends.

Public benefit

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

The public benefits form the activities of the trust due to its focus on health and well-being of the inhabitants of Newport and surrounding areas. Although its activities are limited geographically, the trust does not discriminate on the grounds of personal background, faith, gender, age or personal circumstances.

Achievements and performance

Significant activities and achievements against objectives

During the year, the company oversaw a small, planned increase in client numbers to what is currently seen as the maximum the care centre can accommodate. There is usually a waiting list of potential clients whenever a vacancy occurs.

The trustees/directors continue to look for ways in which the service to the clients can improve, particularly in respect of clients living with dementia.

The trustees/directors continue to be grateful for the support of the League of Friends.

The trustees/directors are of the opinion that the company remains financially stable and has retained adequate cash resources throughout the year under review.

Financial review

In 2024, the company generated total income of £437,134 (2023: £372,342) Operating, management and administrative expenses of £418,197 (£387,303) resulted in a net profit in funds of £18,937 (2023: £14,961 net loss)

Reserves policy

It is the policy of the trust to maintain unrestricted funds which are the free reserves of the company, at a level which equates to approximately three months unrestricted expenditure. In addition, the trustee/directors believe it prudent to retain additional reserves to allow for contingencies. This provides sufficient funds to cover management, administration and support costs. Unrestricted funds were maintained at an acceptable level throughout the year.

Major risks

The trustee/directors have reviewed the major risks to which the charity is exposed and systems of procedures and controls are in place to mitigate those risks and appropriate insurance has been taken out. In line with best practice, these policies will be reviewed on an annual basis.

NEWPORT (SHROPSHIRE) COTTAGE CARE CENTRE TRUST LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Structure, governance and management

The charity is registered as a company limited by guarantee under number 2500924 and as a charity under number 1001348.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr K Norton	
Mrs Y J Gough	(Resigned 1 May 2024)
Mrs M E Young	
Mrs M A Brotherton	
Mrs B C Gough	
Mr S J Hattersley	
Mr R H Laidler	
Mr N J Tindall	
Mr I L Mould	(Appointed 24 April 2023)
Mr E A Forrester	
Mr D P J Clancy	
Mrs J V Burke	
Mr R Fellows	
Mrs J Shepherd	(Resigned 14 March 2024)
Mr T C Hannon	(Resigned 24 April 2023)
Mrs S Robson	(Appointed 24 June 2024)

Recruitment and appointment of trustees

Trustees are recruited from the local area, are appointed by the existing trustees and are inducted into the role by the chairman. Training is provided where necessary.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £5 in the event of a winding up.

Organisational structure

The day to day management of the company is undertaken by the Centre Manager, supported by the executive committee of trustees.

The Trustees meet formally on a regular basis to review the affairs and financial performance of the company.

The trustees' report was approved by the Board of Trustees.

.....
Mr K Norton

Trustee

Date:

NEWPORT (SHROPSHIRE) COTTAGE CARE CENTRE TRUST LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF NEWPORT (SHROPSHIRE) COTTAGE CARE CENTRE TRUST LIMITED

I report to the trustees on my examination of the financial statements of Newport (Shropshire) Cottage Care Centre Trust Limited (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Association of Chartered Certified Accountants (ACCA) - UK, 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Audrey Williams FCCA

Dyke Yaxley Limited

1 Brassey Road
Old Potts Way
Shrewsbury
Shropshire
SY3 7FA

Dated:

NEWPORT (SHROPSHIRE) COTTAGE CARE CENTRE TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Notes							
Income and endowments from:							
Donations and legacies	2	104,241	4,000	108,241	68,435	36,900	105,335
Charitable activities	3	312,967	-	312,967	251,436	-	251,436
Other trading activities	4	15,050	-	15,050	14,937	-	14,937
Investments	5	876	-	876	221	-	221
Other income	6	-	-	-	413	-	413
Total income		433,134	4,000	437,134	335,442	36,900	372,342
Expenditure on:							
Raising funds	7	5,651	-	5,651	5,754	-	5,754
Charitable activities	8	395,411	17,135	412,546	354,535	27,014	381,549
Total expenditure		401,062	17,135	418,197	360,289	27,014	387,303
Net income/(expenditure) and movement in funds		32,072	(13,135)	18,937	(24,847)	9,886	(14,961)
Reconciliation of funds:							
Fund balances at 1 April 2023		277,055	399,759	676,814	301,902	389,873	691,775
Fund balances at 31 March 2024		309,127	386,624	695,751	277,055	399,759	676,814

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

NEWPORT (SHROPSHIRE) COTTAGE CARE CENTRE TRUST LIMITED

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	14		516,770		526,570
Current assets					
Debtors	15	29,453		29,279	
Cash at bank and in hand		160,580		147,074	
		190,033		176,353	
Creditors: amounts falling due within one year	16	(11,052)		(26,109)	
Net current assets			178,981		150,244
Total assets less current liabilities			695,751		676,814
Net assets excluding pension liability			695,751		676,814
The funds of the charity					
Restricted income funds	18	386,624		399,759	
Unrestricted funds		309,127		277,055	
		695,751		676,814	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on

.....
Mr K Norton
Trustee

Company registration number 02500924 (England and Wales)

NEWPORT (SHROPSHIRE) COTTAGE CARE CENTRE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Newport (Shropshire) Cottage Care Centre Trust Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Cottage Care Centre, Upper Bar, Newport, Shropshire, TF10 7EH.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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.

Restricted funds are subject to specific conditions by donors or grantors 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.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

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.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

NEWPORT (SHROPSHIRE) COTTAGE CARE CENTRE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

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:

Freehold land and buildings	2% Straight line
Fixtures and fittings	15% Reducing balance
Office Equipment	15% Reducing balance
Motor vehicles	25% Reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 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.

1.9 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.

NEWPORT (SHROPSHIRE) COTTAGE CARE CENTRE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies (Continued)

1.10 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.

1.11 Retirement benefits

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

2 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	36,295	4,000	40,295	50,000	36,900	86,900
Legacies receivable	67,946	-	67,946	18,435	-	18,435
	<u>104,241</u>	<u>4,000</u>	<u>108,241</u>	<u>68,435</u>	<u>36,900</u>	<u>105,335</u>

3 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Daycare rental & lunches		
Income received from charitable activities	<u>312,967</u>	<u>251,436</u>

4 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising events	<u>15,050</u>	<u>14,937</u>

We reclassified fundraising event income last year to allow for a more accurate analysis of income.

NEWPORT (SHROPSHIRE) COTTAGE CARE CENTRE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

5 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Bank interest receivable	876	221

6 Other income

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Net gain on disposal of tangible fixed assets	-	413

7 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Staging fundraising events	5,651	5,754

NEWPORT (SHROPSHIRE) COTTAGE CARE CENTRE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

8 Expenditure on charitable activities

	Charitable costs 2024 £	Charitable costs 2023 £
Direct costs		
Staff costs	264,772	232,284
Depreciation and impairment	32,479	35,873
Motor and travel expense	13,107	13,730
Power, light and heat	13,292	11,678
Water, rates and insurance	10,610	10,814
Repairs and renewals	18,729	22,439
Advertising and telephone	3,818	3,787
Printing, postage and stationery	2,517	3,233
Cleaning	2,875	3,298
Sundry expenses	10,687	11,480
Fund costs	10,583	6,136
Food catering	24,657	23,037
	<u>408,126</u>	<u>377,789</u>
Share of support and governance costs (see note 9)		
Governance	4,420	3,760
	<u>412,546</u>	<u>381,549</u>
Analysis by fund		
Unrestricted funds	395,411	354,535
Restricted funds	17,135	27,014
	<u>412,546</u>	<u>381,549</u>

9 Support costs allocated to activities

	2024 £	2023 £
Governance costs	<u>4,420</u>	<u>3,760</u>
Analysed between:		
Charitable costs	<u>4,420</u>	<u>3,760</u>

NEWPORT (SHROPSHIRE) COTTAGE CARE CENTRE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

10 Net movement in funds

2024	2023
£	£

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	835	-
Depreciation of owned tangible fixed assets	32,479	35,873
Loss/(profit) on disposal of tangible fixed assets	-	(413)
	<u> </u>	<u> </u>

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

12 Employees

The average monthly number of employees during the year was:

2024	2023
Number	Number
24	24
<u> </u>	<u> </u>

Employment costs

2024	2023
£	£

Wages and salaries	257,593	232,284
Social security costs	4,262	-
Other pension costs	2,917	-
	<u> </u>	<u> </u>
	264,772	232,284
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

NEWPORT (SHROPSHIRE) COTTAGE CARE CENTRE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

14 Tangible fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Office Equipment £	Motor vehicles £	Total £
Cost					
At 1 April 2023	821,346	96,262	34,364	95,992	1,047,964
Additions	-	22,679	-	-	22,679
At 31 March 2024	821,346	118,941	34,364	95,992	1,070,643
Depreciation and impairment					
At 1 April 2023	362,456	77,256	28,465	53,217	521,394
Depreciation charged in the year	16,429	4,472	884	10,694	32,479
At 31 March 2024	378,885	81,728	29,349	63,911	553,873
Carrying amount					
At 31 March 2024	442,461	37,213	5,015	32,081	516,770
At 31 March 2023	458,891	19,006	5,898	42,775	526,570

15 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Trade debtors	23,210	22,773
Other debtors	3,774	3,326
Prepayments and accrued income	2,469	3,180
	29,453	29,279

16 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	2,740	2,654
Trade creditors	3,469	20,588
Accruals and deferred income	4,843	2,867
	11,052	26,109

17 Retirement benefit schemes

	2024 £	2023 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	2,917	-

NEWPORT (SHROPSHIRE) COTTAGE CARE CENTRE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

17 Retirement benefit schemes

(Continued)

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

18 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
Land and Buildings	211,910	-	(7,540)	204,370
Wasting assets	187,849	4,000	(9,595)	182,254
	<u>399,759</u>	<u>4,000</u>	<u>(17,135)</u>	<u>386,624</u>

Previous year:

	At 1 April 2022 £	Incoming resources £	Resources expended £	At 31 March 2023 £
Land and Buildings	219,450	-	(7,540)	211,910
Wasted Assets	170,423	36,900	(19,474)	187,849
	<u>389,873</u>	<u>36,900</u>	<u>(27,014)</u>	<u>399,759</u>

Land and Buildings

This fund represents the monies received for the purchase of Land and Building. This is reduced annually by the depreciation charge allocated to the assets.

Wasting Assets

This fund represents the monies received to purchased assets which could include Fixtures and Fittings, Office Equipment and Motor Vehicles. This is reduced annually by the depreciation charge allocated to the assets.

19 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	<u>277,055</u>	<u>433,134</u>	<u>(401,062)</u>	<u>309,127</u>

NEWPORT (SHROPSHIRE) COTTAGE CARE CENTRE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

19 Unrestricted funds (Continued)

Previous year:	At 1 April 2022	Incoming resources	Resources expended	At 31 March 2023
	£	£	£	£
General funds	301,902	335,442	(360,289)	277,055

20 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	253,067	263,703	516,770
Current assets/(liabilities)	56,060	122,921	178,981
	309,127	386,624	695,751
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 March 2023:			
Tangible assets	262,998	263,572	526,570
Current assets/(liabilities)	14,057	136,187	150,244
	277,055	399,759	676,814

21 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

During the year, the charity received £29,239 from Newport League of Friends of which trustee Mary Young is also a Trustee. No amount were outstanding at the year end.

During the year, the charity purchased £1,007 from Partners in Care (Shropshire, Telford and Wrekin) of which trustee Susan Robson is also a director. No amount were outstanding at the year end.