

Charity number: 1037616

BILLERICAY CATHOLIC PRE-SCHOOL

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

BILLERICAY CATHOLIC PRE-SCHOOL

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BILLERICAY CATHOLIC PRE-SCHOOL

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY,
ITS TRUSTEES AND ADVISERS**

FOR THE YEAR ENDED 31 AUGUST 2025

| | |
|--------------------|--|
| Trustees | Marilena Luxmoore, Thalia Beckwith Emily Amos, Sophie Kelly Alexandra Venables Billie Foyle Kate Nolan Emily Amos Laura Thorne Carly Edwards, Hannah Walker Francesco Somma |
| Charity registered | 1037616 |
| Principal office | Canon Roche Social Centre 21 Laindon Road Basildon Essex CM12 9LL |

BILLERICAY CATHOLIC PRE-SCHOOL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31 august 2025

Objectives and activities

a. Policies and objectives

Billericay Catholic Pre School is a provider of childcare to the local community. It is a charitable trust with trustees elected by the members of the Pre School. The Pre School relies on income from fees, the Government Free Early Years Entitlement and money raised through fundraising events. The Pre School has its own fundraising committee made up of parents who regularly meet to generate new ideas and organise these events.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

Provision of high quality childcare to the local community for the benefit of families from all backgrounds.

c. Activities undertaken to achieve objectives

The Billericay Catholic Pre-School has sessions 5 days a week in the Canon Roche Centre and works within the framework of the Early Years Foundation Stage (EYFS). We offer full day provision Monday to Thursday and morning provision on Friday.

Our large, spacious facilities allow children to play, learn and most of all have fun. We have an all-weather surface garden for outdoor play, and numerous tablets which are used to introduce our children to the world of computing and technology.

We have a dedicated, fully qualified team of staff who are committed to the care, welfare and safety of the children in our setting. They have many collective years of experience. We are proud of our high adult ratio of 6 staff to 30 children.

We are regularly inspected by Ofsted. Our last inspection was February 2025 where we received a "Good" Ofsted rating. We are particularly pleased with Ofsted's comments about how "staff use their expert knowledge of children and how they learn to provide tailored experiences," and that "support for children with special educational needs and/or disabilities is excellent."

BILLERICAY CATHOLIC PRE-SCHOOL

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Achievements and performance

a. Main achievements of the Charity

We have continued to provide a high quality childcare provision to the local community. We have been proud of how our amazing staff have continued to work together closely to ensure high standards of care for the children who attend the Pre School. New joiners continue to find our setting one which a happy and safe learning environment.

b. Key performance indicators

We regularly review the ongoing management and performance of the Charity through regular Management Committee meetings, and focus on ensuring that we meet our statutory obligations, including those of a Safeguarding nature.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Reserves Amount is set at £25,000. Pre-school aims to maintain reserves consisting of:

1. reserves to meet redundancy liabilities (including notice period);
2. general contingency reserves equal to one term's (a third of our financial year) other total expenditure, excluding staff costs.

The Committee believes that this level of reserves is prudent and necessary to ensure that the Pre-school can run efficiently and meet future needs.

Structure, governance and management

a. Constitution

Billericay Catholic Pre-School is a registered charity, number 1037616, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Financial risk management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

BILLERICAY CATHOLIC PRE-SCHOOL

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Statement of Trustees' responsibilities

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 & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 adequate accounting records that are sufficient to show and explain the Charity's transactions and 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.

Approved by order of the members of the board of Trustees on

14th April 2026

and signed on their behalf by:

.....

Marilena Luxmoore

**BILLERICAY CATHOLIC PRE-SCHOOL
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2025**

Independent examiner's report to the Trustees of Billericay Catholic Pre-School ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity
FOR THE YEAR ENDED 31 AUGUST 2025

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 the accounts 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).

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the 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 accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008.

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.

Signed:

Tammy Headley
Brookes Accounting Services Limited
16A Orsett Road
Grays
RM17 5DL

Dated:
14th April 2026

BILLERICAY CATHOLIC PRE-SCHOOL

**Statement of Financial Activities
FOR THE YEAR ENDED 31 AUGUST 2025**

| | | Unrestricted funds 2025 | Restricted funds 2025 | Total funds 2025 | Total funds 2024 |
|------------------------------------|------|-------------------------------|-----------------------------|----------------------|----------------------|
| | Note | £ | £ | £ | £ |
| Income from: | | | | | |
| Charitable activities | 3 | - | 162,776 | 162,776 | 138,110 |
| Other trading activities | 4 | 2,983 | - | 2,983 | 2,559 |
| | | <u>2,983</u> | <u>162,776</u> | <u>165,758</u> | <u>140,669</u> |
| Total income | | | | | |
| Expenditure on: | | | | | |
| Charitable activities | 5 | 1,066 | 162,264 | 163,330 | 140,725 |
| | | <u>1,066</u> | <u>162,264</u> | <u>163,330</u> | <u>140,725</u> |
| Total expenditure | | | | | |
| | | <u>1,917</u> | <u>512</u> | <u>2,429</u> | <u>(56)</u> |
| Net movement in funds | | | | | |
| Reconciliation of funds: | | | | | |
| Total funds brought forward | | 42,379 | 31,174 | 73,553 | 73,609 |
| Net movement in funds | | <u>1,917</u> | <u>512</u> | <u>2,429</u> | <u>(56)</u> |
| Total funds carried forward | | <u>44,296</u> | <u>31,686</u> | <u>75,982</u> | <u>73,553</u> |

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

The notes on pages 8-15 form part of these financial statements.

BILLERICAY CATHOLIC PRE-SCHOOL

**Balance Sheet
as at 31 August 2025**

| | Note | 2025 £ | 2024 £ |
|--|-------------|----------------------|----------------------|
| Fixed assets | | <u>2,990</u> | <u>-</u> |
| | | 2,990 | - |
| Current assets | | | |
| Debtors | 10 | - | 908 |
| Cash at bank and in hand | | <u>76,324</u> | <u>78,025</u> |
| | | 76,324 | 78,933 |
| Creditors: amounts falling due within one year | 11 | <u>(3,332)</u> | <u>(5,380)</u> |
| Net current assets | | 75,982 | 73,553 |
| Total assets less current liabilities | | <u>75,982</u> | <u>73,553</u> |
| Net assets excluding pension asset | | <u>75,982</u> | <u>73,553</u> |
| Total net assets | | <u><u>75,982</u></u> | <u><u>73,553</u></u> |
| Charity funds | | | |
| Restricted funds | 12 | 31,686 | 31,174 |
| Unrestricted funds | 12 | <u>44,296</u> | <u>42,379</u> |
| Total funds | | <u><u>75,982</u></u> | <u><u>73,553</u></u> |

The financial statements were approved and authorised for issue by the Trustees on
14th April 2026
and signed on their behalf by

Marilena Luxmoore

BILLERICAY CATHOLIC PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

1 General information

Billericay Catholic Pre-School is an unincorporated charity registered in England and Wales. Its principle office is 52 Station Road, Billericay, Essex, CM12 9LL

2 Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Billericay Catholic Pre-School 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.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 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 allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less

BILLERICAY CATHOLIC PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

2 2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.7 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.8 Pensions

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3 Income from charitable activities

| | Restricted Funds 2025 £ | Total Funds 2025 £ |
|------|--|-----------------------------------|
| Fees | 162,776 | 162,776 |

| | Restricted Funds 2024 £ | Total Funds 2024 £ |
|------|--|-----------------------------------|
| Fees | 138,110 | 138,110 |

BILLERICAY CATHOLIC PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

4 Income from other trading activities

Income from fundraising events

| | Unrestricted | |
|-------------|---------------------|--------------------|
| | Funds | Total Funds |
| | 2025 | 2025 |
| | £ | £ |
| Fundraising | 2,983 | 2,983 |

| | Unrestricted | |
|-------------|---------------------|--------------------|
| | Funds | Total Funds |
| | 2024 | 2024 |
| | £ | £ |
| Fundraising | 2,559 | 2,559 |

4 Analysis of expenditure on charitable activities

Summary by fund type

| | Unrestricted | Restricted | |
|-----------------------|---------------------|-------------------|--------------------|
| | Funds | Funds | Total Funds |
| | 2025 | 2025 | 2025 |
| | £ | £ | £ |
| Charitable activities | 1,066 | 162,264 | 163,330 |

| | Unrestricted | Restricted | |
|-----------------------|---------------------|-------------------|--------------------|
| | Funds | Funds | Total Funds |
| | 2024 | 2024 | 2024 |
| | £ | £ | £ |
| Charitable activities | 2,912 | 137,813 | 140,725 |

5 Analysis of expenditure by activity

| | Activites | | |
|-----------------------|-------------------|----------------------|--------------------|
| | undertaken | | |
| | directly | Support costs | Total Funds |
| | 2025 | 2025 | 2025 |
| | £ | £ | £ |
| Charitable activities | 133,962 | 29,367 | 163,330 |

| | Activites | | |
|-----------------------|-------------------|----------------------|--------------------|
| | undertaken | | |
| | directly | Support costs | Total Funds |
| | 2024 | 2024 | 2024 |
| | £ | £ | £ |
| Charitable activities | 117,592 | 23,133 | 140,725 |

BILLERICAY CATHOLIC PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

6 Analysis of expenditure by activities (continued)

Analysis of direct costs

| | Activities 2025 £ | Total Funds 2025 £ |
|-------------|----------------------------------|-----------------------------------|
| Staff costs | 133,962 | 133,962 |

| | Activities 2024 £ | Total Funds 2024 £ |
|-------------|----------------------------------|-----------------------------------|
| Staff costs | 117,592 | 117,592 |

Analysis of support costs

| | Activities 2025 £ | Total Funds 2025 £ |
|-----------------------------|----------------------------------|-----------------------------------|
| Rent | 14,985 | 14,985 |
| General Expenses | 5,805 | 5,805 |
| Stationery | 898 | 898 |
| Insurance | 1,256 | 1,256 |
| Accounting | 1,020 | 1,020 |
| Staff Training | 1,272 | 1,272 |
| Legal and Professional fees | 50 | 50 |
| Bank Charges | 92 | 92 |
| Fund Raising Expenditure | 2,992 | 2,992 |
| Depreciation | 997 | 997 |
| | <u>29,367</u> | <u>29,367</u> |

| | Activities 2024 £ | Total Funds 2024 £ |
|-----------------------------|----------------------------------|-----------------------------------|
| Rent | 13,698 | 13,698 |
| General Expenses | 1,785 | 1,785 |
| Stationery | 167 | 167 |
| Insurance | 967 | 967 |
| Accounting | 2,395 | 2,395 |
| Staff Training | 1,043 | 1,043 |
| Legal and Professional fees | 242 | 242 |
| Bank Charges | 18 | 18 |
| Fund Raising Expenditure | 2,818 | 2,818 |
| | <u>23,133</u> | <u>23,133</u> |

BILLERICAY CATHOLIC PRE-SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

7 Independent examiner's remuneration

| | 2025 | 2024 |
|---|-------------|-------------|
| | £ | £ |
| Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts | 1,020 | 2,395 |

8 Staff costs

| | 2025 | 2024 |
|--|----------------|----------------|
| | £ | £ |
| Wages and Salaries | 126,011 | 113,280 |
| Social Security costs | 4,012 | 3,245 |
| Contribution to defined contribution pension schemes | 3,940 | 1,068 |
| | <u>133,962</u> | <u>117,592</u> |

The average number of persons employed by the Charity during the year was as follows:

| | 2025 | 2024 |
|------------|-------------|-------------|
| | No. | No. |
| Management | 1 | 1 |
| Employees | 15 | 16 |
| | <u>16</u> | <u>17</u> |

No employee received remuneration amounting to more than £60,000 in either year.

The key management personnel of the charity comprises the Trustees and the Pre-School manager. The total amount of employee benefits (including employer contributions and employer national insurance contributions) received by key management personnel for their services to the pre-school was £33,265

9 Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year, no Trustee expenses have been incurred (2024 - £NIL).

10 Debtors

| | 2025 | 2024 |
|--------------------------------|-------------|-------------|
| | £ | £ |
| Due within one year | | |
| Other debtors | - | 416 |
| Prepayments and accrued income | - | 492 |
| | <u>-</u> | <u>908</u> |

11 Creditors: Amounts falling due within one year

| | 2025 | 2024 |
|------------------------------------|--------------|--------------|
| | £ | £ |
| Other taxation and social security | 2,072 | 2,740 |
| Pension fund loan payable | 240 | 245 |
| Accruals and deferred income | 1,020 | 2,395 |
| | <u>3,332</u> | <u>5,380</u> |

BILLERICAY CATHOLIC PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

12 Statement of funds

Statement of funds - current year

| | Balance at 1 September 2024 £ | Income £ | Expenditure £ | Balance at 31 August 2025 £ |
|---------------------------|--|-------------|------------------|--------------------------------------|
| Unrestricted funds | | | | |
| General Funds - all funds | 42,379 | 2,983 | - 1,066 | 44,296 |
| Restricted funds | | | | |
| ECC Grants | - | 117,612 | - 117,612 | - |
| Fees | 31,174 | 45,164 | - 44,652 | 31,686 |
| | 31,174 | 162,776 | - 162,264 | 31,686 |
| Total of funds | 73,553 | 165,758 | - 163,330 | 75,982 |

Statement of funds - prior year

| | Balance at 1 September 2023 £ | Income £ | Expenditure £ | Balance at 31 August 2024 £ |
|---------------------------|--|-------------|------------------|--------------------------------------|
| Unrestricted funds | | | | |
| General Funds - all funds | 42,732 | 2,559 | - 2,912 | 42,379 |
| Restricted funds | | | | |
| ECC Grants | - | 91,484 | - 91,484 | - |
| Fees | 30,877 | 46,626 | - 46,329 | 31,174 |
| | 30,877 | 138,110 | - 137,813 | 31,174 |
| Total of funds | 73,609 | 140,669 | - 140,725 | 73,553 |

BILLERICAY CATHOLIC PRE-SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

13 Summary of funds

Summary of funds - Current year

| | Balance at 1 September 2024 £ | Income £ | Expenditure £ | Balance at 31 August 2025 £ |
|------------------|--|----------------|------------------|--------------------------------------|
| General Funds | 42,379 | 2,983 | - 1,066 | 44,296 |
| Restricted funds | 31,174 | 162,776 | - 162,264 | 31,686 |
| | <u>73,553</u> | <u>165,758</u> | <u>- 163,330</u> | <u>75,982</u> |

Summary of funds - prior year

| | Balance at 1 September 2023 £ | Income £ | Expenditure £ | Balance at 31 August 2024 £ |
|------------------|--|----------------|------------------|--------------------------------------|
| General funds | 42,732 | 2,559 | - 2,912 | 42,379 |
| Restricted funds | 30,877 | 138,110 | - 137,813 | 31,174 |
| | <u>73,609</u> | <u>140,669</u> | <u>- 140,725</u> | <u>73,553</u> |

14 Analysis of net assets between funds

Analysis of net assets between funds - current period

| | Unrestricted funds 2025 £ | Restricted funds 2025 £ | Total funds 2025 £ |
|-------------------------------|------------------------------------|----------------------------------|--------------------------|
| Current assets | 47,628 | 31,686 | 79,313 |
| Creditors due within one year | - | 3,332 | - 3,332 |
| Total | <u>47,628</u> | <u>28,354</u> | <u>75,982</u> |

Analysis of net assets between funds - prior period

| | Unrestricted funds 2024 £ | Restricted funds 2024 £ | Total funds 2024 £ |
|-------------------------------|------------------------------------|----------------------------------|--------------------------|
| Current assets | 47,759 | 31,174 | 78,933 |
| Creditors due within one year | - 5,380 | - | - 5,380 |
| Total | <u>42,379</u> | <u>31,174</u> | <u>73,553</u> |

BILLERICAY CATHOLIC PRE-SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

15 Transfer between funds

There were no transfer between funds during the year.

16 Pension commitments

scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to

£3,940 (2024 £1068.25)

and amounts totalling
£240 (2024 £245)

were payable to the fund at the balance sheet date and are included in creditors.

17 Members' liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £NIL for the debts and liabilities contracted before he/she ceases to be a member.

18 Related party transactions

The charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at the year end.