

COTTAM COMMUNITY ASSOCIATION

England & Wales · Charity number 1075646

Details

Status Registered

Legal form Other

Registered 1999-05-24

Register [View on the Charity Commission register](#)

Contact

Address Cottam Community Centre
Haydocks Lane
Cottam
Preston
PR4 0NY

Phone 07974715060

Email cottamtreasurer@gmail.com

Website www.cottamcommunitycentre.org.uk

Activities

Objects: (A) PROMOTE THE BENEFIT OF THE INHABITANTS IN THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS(B) ESTABLISH, OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.(C) PROMOTE SUCH CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED

Activities: The Association administers the Cottam Community Centre.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** COTTAM AREA AND THE NEIGHBOURHOOD (FOR FURTHER DETAILS PLEASE SEE CLAUSE 2(A) OF THE CONSTITUTION)
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,973	£16,163	-	-
2024-03-31	£31,195	£31,913	-	-
2023-03-31	£39,401	£27,809	-	-
2022-03-31	£23,518	£21,138	-	-
2021-03-31	£14,961	£12,673	-	-

Trustees

Name	Role	Appointed
TREVOR MICHAEL HART	Chair	2014-01-08
ANNE CLUCAS		2011-07-09
Carolyn Gibson		2019-07-01
Christopher Smith		2019-06-17
Craig Neil Perrins		2022-02-18
Diane Graveson		2025-12-12
Judith Anne Parker		2019-07-01
Kevin Thomas		2024-12-01
Peter Greenwood		2023-07-29

COTTAM COMMUNITY ASSOCIATION

England & Wales - Charity number 1075646

Accounts

COTTAM COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

FOSTER & CO LTD
CHARTERED ACCOUNTANTS
PRESTON

COTTAM COMMUNITY ASSOCIATION

CONTENTS

	<u>PAGE</u>
<u>TRUSTEES AND ADVISERS</u>	1
<u>TRUSTEES' ANNUAL REPORT</u>	2
<u>INDEPENDENT EXAMINER'S REPORT</u>	3
<u>STATEMENT OF FINANCIAL ACTIVITIES</u>	4
<u>BALANCE SHEET</u>	5
<u>NOTES TO THE FINANCIAL STATEMENTS</u>	6

COTTAM COMMUNITY ASSOCIATION

Registered Charity Number 1075646

Principal Address: Haydocks Lane
Cottam Hall
Preston
PR4 ONY

Secretary: Carolyn Gibson

Trustees: Trevor Michael Hart (Chair)
Anne Clucas
Judith Parker
Christopher Smith
Carolyn Gibson
Craig Neil Perrins
Stacey Hindle (resigned 23.03.25)
Sarah Wright
Peter Greenwood
Kevin Thomas (appointed 01.12.24)

Bankers: Lloyds Bank
94 Fishergate
Preston
PR1 2JB

Independent Examiners: Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
Preston
PR2 9WT

COTTAM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

The Trustees present their Report and the Financial Statements for the year ended 31 March 2025.

Trustees & Advisers

These are shown on page 1.

Summary of Results

The results for the year are shown on page 4.

The Trustees are satisfied with the state of the Trust's affairs.

Presentation of the Accounts

The Trustees continued to adopt the requirements of the Statement of Recommended Practice Accounting by Charities for the current year.

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare Financial Statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of the statement of financial activities for that period. In preparing those Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether the policies are in accordance with applicable accounting standards.
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which 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 Charities Act 2011. They are also responsible for safeguarding the asset of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

..... Mr Trevor Hart - Chairman

15 July 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COTTAM COMMUNITY ASSOCIATION

I report to the trustees on my examination of the accounts of Cottam Community Association for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I can confirm that no material 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 Trust as required by section 130 of the 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 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Miss J K Foster ACA
Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
Preston
PR2 9WT

15 July 2025

COTTAM COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

<u>Incoming Resources</u>	<u>2024</u>	<u>Unrestricted</u>	<u>2024</u>
	£		£
<u>Income:-</u>			
Operating Activities			
In furtherance of			
The Charity's objects:-			
Post Office Lease	5100		-
Hire of Hall	26238		30358
Donations & Fundraising Activities	225		505
Investment Income:-			
Bank Interest	410		332
	-----		-----
Total Incoming Resources	31973		31195
	-----		-----
<u>Resources Expended</u>			
Direct Charitable Expenditure:-			
Fundraising Costs	469		-
Telephone, Printing, Postage and Stationery	475		380
Advertising & Internet	527		388
Water	780		573
Light & Heat	3630		2525
Insurance	2124		1759
Licencing	-		473
Cleaning	3038		2820
Annual Maintenance Contracts	2764		2501
General Maintenance	1708		2095
Refurbishment Costs	-		17240
Sundries	480		1015
	-----		-----
	15995		31769
	-----		-----
<u>Management and Administration of the Charity</u>			
Accountancy	168		144
	-----		-----
Total Resources Expended	16163		31913
	-----		-----
Net Trading Resources	15810		(718)
Fund Balance Brought Forward	51401		52119
	-----		-----
Fund Balance Carried Forward	67211		51401
	-----		-----

COTTAM COMMUNITY ASSOCIATION
BALANCE SHEET AT 31 MARCH 2025

	<u>Note</u>	<u>2025</u>		<u>2024</u>	
		£	£	£	£
<u>Current Assets</u>					
Cash at Bank					
- Current Account		45377		29898	
- COIF		7522		7167	
Shawbrook Savings		15195		15195	
		-----		-----	
		68094		52260	
		-----		-----	
<u>Current Liabilities</u>					
Creditors	2	883		859	
		-----		-----	
Net Current Assets and Net Assets			67211		51401
			-----		-----
<u>Funds</u>					
Income Funds – Unrestricted			67211		51401
			-----		-----

Approved on behalf of the Trustees

..... MR T HART Date 15 July 2025

The notes on page 6 form part of the accounts.

COTTAM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

(a) Basis of Accounting

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice Accounting by Charities (the “SORP”). The following accounting policies have been applied consistently throughout the year.

(b) Income

Income is accounted for on an accruals basis.

(c) Expenditure

Expenditure is recognised on an accruals basis.

2. CREDITORS: Amounts Falling Due Within One Year

	<u>2025</u>	<u>2024</u>
	£	£
Deposits and Income Received in advance	715	715
Accruals	168	144
	—————	—————
	883	859
	—————	—————

3. TRUSTEES’ REMUNERATION

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee or to any person or persons known to be connected with any of them.

COTTAM COMMUNITY ASSOCIATION

England & Wales - Charity number 1075646

Accounts

COTTAM COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

FOSTER & CO LTD
CHARTERED ACCOUNTANTS
PRESTON

COTTAM COMMUNITY ASSOCIATION

CONTENTS

	<u>PAGE</u>
<u>TRUSTEES AND ADVISERS</u>	1
<u>TRUSTEES' ANNUAL REPORT</u>	2
<u>INDEPENDENT EXAMINER'S REPORT</u>	3
<u>STATEMENT OF FINANCIAL ACTIVITIES</u>	4
<u>BALANCE SHEET</u>	5
<u>NOTES TO THE FINANCIAL STATEMENTS</u>	6

COTTAM COMMUNITY ASSOCIATION

Registered Charity Number 1075646

Principal Address: Haydocks Lane
Cottam Hall
Preston
PR4 ONY

Secretary: Colin Moore

Trustees: Trevor Michael Hart (Chair)
Anne Clucas
Joanne Rachel Esmond (resigned 29.07.23)
Judith Parker
Christopher Smith
Carolyn Gibson
Craig Neil Perrins
Stacey Hindle
Sarah Wright
Peter Greenwood (appointed 29.07.23)

Bankers: Lloyds Bank
94 Fishergate
Preston
PR1 2JB

Independent Examiners: Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
Preston
PR2 9WT

COTTAM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

The Trustees present their Report and the Financial Statements for the year ended 31 March 2024.

Trustees & Advisers

These are shown on page 1.

Summary of Results

The results for the year are shown on page 4.

The Trustees are satisfied with the state of the Trust's affairs.

Presentation of the Accounts

The Trustees continued to adopt the requirements of the Statement of Recommended Practice Accounting by Charities for the current year.

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare Financial Statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of the statement of financial activities for that period. In preparing those Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether the policies are in accordance with applicable accounting standards.
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which 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 Charities Act 2011. They are also responsible for safeguarding the asset of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

..... Mr Trevor Hart - Chairman

** July 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COTTAM COMMUNITY ASSOCIATION

I report to the trustees on my examination of the accounts of Cottam Community Association for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I can confirm that no material 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 Trust as required by section 130 of the 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 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Miss J K Foster ACA
Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
Preston
PR2 9WT

** July 2024

COTTAM COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

<u>Incoming Resources</u>	<u>Notes</u>	<u>Unrestricted</u>	
		<u>2024</u>	<u>2023</u>
		£	£
<u>Income:-</u>			
Grants:-	2	-	10000
Operating Activities			
In furtherance of			
The Charity's objects:-			
Hire of Hall		30358	28652
Donations & Fundraising Activities		505	615
Investment Income:-			
Bank Interest		332	134
		-----	-----
Total Incoming Resources		31195	39401
		-----	-----
<u>Resources Expended</u>			
Direct Charitable Expenditure:-			
Telephone		380	653
Advertising & Internet		388	371
Water		573	1041
Light & Heat		2525	1704
Insurance		1759	1769
Licencing		473	782
Cleaning		2820	2670
Annual Maintenance Contracts		2501	1280
General Maintenance		2095	2581
Refurbishment Costs		17240	14423
Sundries		1015	403
		-----	-----
		31769	27677
		-----	-----
<u>Management and Administration of the Charity</u>			
Accountancy		144	132
		-----	-----
Total Resources Expended		31913	27809
		-----	-----
Net Trading Resources		(718)	11592
Fund Balance Brought Forward		52119	40527
		-----	-----
Fund Balance Carried Forward		51401	52119
		-----	-----

COTTAM COMMUNITY ASSOCIATION
BALANCE SHEET AT 31 MARCH 2024

	<u>Note</u>	<u>2024</u>		<u>2023</u>	
		£	£	£	£
<u>Current Assets</u>					
Cash at Bank					
- Current Account		29898		30931	
- COIF		7167		6835	
Shawbrook Savings		15195		15195	
		52260		52961	
<u>Current Liabilities</u>					
Creditors	3	859		842	
Net Current Assets and Net Assets			51401		52119
<u>Funds</u>					
Income Funds – Unrestricted			51401		52119

Approved on behalf of the Trustees

..... MR T HART Date ** July 2024

The notes on page 6 form part of the accounts.

COTTAM COMMUNITY ASSOCIATIONNOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 20241. ACCOUNTING POLICIES(a) Basis of Accounting

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice Accounting by Charities (the "SORP"). The following accounting policies have been applied consistently throughout the year.

(b) Income

Income is accounted for on an accruals basis.

(c) Expenditure

Expenditure is recognised on an accruals basis.

2. GRANTS

	<u>2024</u> £	<u>2023</u> £
LCC	-	10000
	=====	=====

3. CREDITORS: Amounts Falling Due Within One Year

	<u>2024</u> £	<u>2023</u> £
Deposits and Income Received in advance	715	710
Accruals	144	132
	-----	-----
	859	842
	=====	=====

4. TRUSTEES' REMUNERATION

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee or to any person or persons known to be connected with any of them.

COTTAM COMMUNITY ASSOCIATION

England & Wales - Charity number 1075646

Accounts

COTTAM COMMUNITY ASSOCIATION
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

FOSTER & CO LTD
CHARTERED ACCOUNTANTS
PRESTON

COTTAM COMMUNITY ASSOCIATION

CONTENTS

	<u>PAGE</u>
<u>TRUSTEES AND ADVISERS</u>	1
<u>TRUSTEES' ANNUAL REPORT</u>	2
<u>INDEPENDENT EXAMINER'S REPORT</u>	3
<u>STATEMENT OF FINANCIAL ACTIVITIES</u>	4
<u>BALANCE SHEET</u>	5
<u>NOTES TO THE FINANCIAL STATEMENTS</u>	6

COTTAM COMMUNITY ASSOCIATION

Registered Charity Number 1075646

Principal Address: Haydocks Lane
Cottam Hall
Preston
PR4 ONY

Secretary: Colin Moore

Trustees: Trevor Michael Hart (Chair)
Anne Clucas
Joanne Rachel Esmond
Judith Parker
Christopher Smith
Carolyn Gibson
Craig Neil Perrins (appointed 18.02.22)
Stacey Hindle (appointed 18.02.22)
Sarah Wright (appointed 26.07.22)

Bankers: Lloyds Bank
94 Fishergate
Preston
PR1 2JB

Independent Examiners: Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
Preston
PR2 9WT

COTTAM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

The Trustees present their Report and the Financial Statements for the year ended 31 March 2023.

Trustees & Advisers

These are shown on page 1.

Summary of Results

The results for the year are shown on page 4.

The Trustees are satisfied with the state of the Trust's affairs.

Presentation of the Accounts

The Trustees continued to adopt the requirements of the Statement of Recommended Practice Accounting by Charities for the current year.

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare Financial Statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of the statement of financial activities for that period. In preparing those Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether the policies are in accordance with applicable accounting standards.
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which 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 Charities Act 2011. They are also responsible for safeguarding the asset of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

..... Mr Trevor Hart - Chairman

** June 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COTTAM COMMUNITY ASSOCIATION

I report to the trustees on my examination of the accounts of Cottam Community Association for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I can confirm that no material 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 Trust as required by section 130 of the 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 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Miss J K Foster ACA
Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
Preston
PR2 9WT

** June 2023

COTTAM COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

<u>Incoming Resources</u>	<u>Notes</u>	<u>Unrestricted</u>	
		<u>2022</u>	<u>2022</u>
		£	£
<u>Income:-</u>			
Grants:-	2		
LCC		10000	-
Lea & Cottam Parish Council		-	50
Operating Activities			
In furtherance of			
The Charity's objects:-			
Hire of Hall		28652	20987
Donations & Fundraising Activities		615	2460
Investment Income:-			
Bank Interest		134	22
		-----	-----
Total Incoming Resources		39401	23519
		-----	-----
<u>Resources Expended</u>			
Direct Charitable Expenditure:-			
Postage and Stationery		-	71
Telephone		653	705
Advertising & Internet		371	511
Water		1041	744
Light & Heat		1704	1515
Insurance		1769	1638
Licencing		782	373
Cleaning		2670	2295
Annual Maintenance Contracts		1280	2515
General Maintenance		2581	1435
Refurbishment Costs		14423	8773
Sundries		403	571
		-----	-----
		27677	21146
		-----	-----
<u>Management and Administration of the Charity</u>			
Accountancy		132	120
		-----	-----
Total Resources Expended		27809	21266
		-----	-----
Net Trading Resources		11592	2253
Fund Balance Brought Forward		40527	38274
		-----	-----
Fund Balance Carried Forward		52119	40527
		-----	-----

COTTAM COMMUNITY ASSOCIATION
BALANCE SHEET AT 31 MARCH 2023

	<u>Note</u>	£	<u>2023</u>	£	£	<u>2022</u>	£
<u>Current Assets</u>							
Cash at Bank							
- Current Account			30931			19666	
- COIF			6835			6716	
Shawbrook Savings			15195			15195	
			-----			-----	
			52961			41577	
			-----			-----	
<u>Current Liabilities</u>							
Creditors	3		842			1050	
			-----			-----	
Net Current Assets and Net Assets				52119			40527
				-----			-----
<u>Funds</u>							
Income Funds – Unrestricted				52119			40527
				-----			-----

Approved on behalf of the Trustees

..... MR T HART Date .. June 2023

The notes on page 6 form part of the accounts.

COTTAM COMMUNITY ASSOCIATIONNOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 20231. ACCOUNTING POLICIES(a) Basis of Accounting

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice Accounting by Charities (the “SORP”). The following accounting policies have been applied consistently throughout the year.

(b) Income

Income is accounted for on an accruals basis.

(c) Expenditure

Expenditure is recognised on an accruals basis.

2. GRANTS

	<u>2023</u>	<u>2022</u>
	£	£
LCC	10000	-
Lea & Cottam Parish Council	-	50
	-----	-----
	10000	50
	=====	=====

3. CREDITORS: Amounts Falling Due Within One Year

	<u>2023</u>	<u>2022</u>
	£	£
Deposits and Income Received in advance	710	930
Accruals	132	120
	-----	-----
	842	1050
	=====	=====

4. TRUSTEES' REMUNERATION

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee or to any person or persons known to be connected with any of them.