



## **Southampton Family Trust Ltd**

(A company limited by guarantee)

### **Report and Financial Statements**

**For the Year Ended 31 October 2022**

**Company Number: 04559853**

**Charity Number: 1095732**

**SOUTHAMPTON FAMILY TRUST LTD**  
**(A company limited by guarantee)**

**Company Registration No. 04559853**  
**Charity Registration No. 1095732**

**Report and Financial Statements**

**For the year ended 31 October 2022**

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## **Legal and Administrative Details**

### **Report of the Trustees for the year ended 31 October 2022**

The trustees present their report and independently examined financial statements for the year ended 31 October 2022.

### **Reference and Administrative Information**

Charity Name:	SOUTHAMPTON FAMILY TRUST LTD
Charity registration number:	04559853
Company registration number:	1095732

Registered Office:	93 Ethelburt Avenue Southampton Hampshire SO16 3DF
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Main operational address:	Director Generals House 15 Rockstone Place Southampton Hampshire SO15 2EP
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### **Trustees**

Graham Salmon - Jonathan Paul Sweeney Alison Jane Sweeney Paul Finn Janice Finn Ben Clark	Chair
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### **Secretary**

Helen Savage

## **Structure, Governance and Management**

### **Governing Document**

SOUTHAMPTON FAMILY TRUST LTD is a charitable company limited by guarantee, incorporated on 10 Oct 2002 and registered as a charity on 31 Jan 2003.

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

### **Recruitment and Appointment of Trustees**

Trustees are normally, but not exclusively, recruited from supporters of the charity who are all supportive of our aims and practically involved in the work of the charity. We try to keep a balance of skills and backgrounds to enable the efficient functioning of the group.

## **Report of the Trustees**

### **Objectives and Activities**

#### **Our objectives:**

1. The advancement in the Unitary Authority area known as Southampton and the surrounding area ("the area of benefit") of public education in matters concerning interpersonal relationship and life skills and strengthening and enriching family life marriage parenting and relationships and the doing of all such things being charitable in law as are incidental or conducive to the attainment of these Objects and without prejudice to the generality of the foregoing.
2. By developing long term cultural changes to raise public awareness of the importance of life skills and thus promoting better relationships in the community generally.
3. By offering every couple contemplating marriage or committed relationship, preparation and short courses that give them help with such issues as communication conflict resolution agreeing personal values and budgeting.
4. By giving on-going support for marriage and relationships generally including (but not exclusively) mentoring, step-family support and specialist sources of help when needed.
5. By conducting dialogue with local schools and those involved with post-16 education to help children and adults to learn life skills and values to empower them to make better relationship decisions.
6. By parenting networks so that every parent has the opportunity of relevant parenting support for children from baby to toddler stages acquiring and/or improving skills through the primary school age group and up to and including teenage years.
7. By creating a directory of support services for couples in difficulty and families in crisis so that people are enabled to know where they can go to obtain help with their relationship.

#### **Our methods**

- Selection of facilitators (parenting and couple support) on criteria linked to experience, openness to continuous enrichment, interpersonal skills, and a specified level of availability
- Training of facilitators, (which is carried out by qualified trainers and teachers or by experienced qualified volunteers in the use of inventories and facilitation of effective couple dialogue)
- Delivery of evidence based parenting courses
- Highlighting opportunities for the community to support family stability and health
- Identifying initiatives and agencies currently operating in this field
- Resourcing current gaps
- Preparing and delivering courses in a group format and in couple to couple sessions.
- Developing healthy relationship and parenting programmes
- Developing partnerships with other agencies
- Providing information and access to key services
- Exchanging information with other groups
- Development in the application of Prepare Enrich Inventories
- Partnership with local churches

## Public Benefit

Southampton Family Trust continues to meet the public benefit requirement and has regard to the Charities Commission guidance on public benefit where relevant.

Southampton Family Trust continues to grow in terms of influence and activity. A significant proportion of work remains in the areas of couple support and parenting. The trust continues to build up its work in other relationship areas, including domestic abuse awareness and the impact of mental health and trauma. Over the year Southampton Family Trust's work has reached about 300 Southampton residents, with additional indirect benefit to their extended families. This is a reduction from previous years due to the impact of the pandemic.

## Summary and Main Achievements 2021/22

Southampton Family Trust has continued to deliver parenting courses and couple support throughout 2021/22.

Southampton Family Trust adapted to the restrictions imposed by covid/lockdown and continued to provide services to Southampton families online. Online courses have been very popular, numbers attending have increased significantly and the attendee retention rate is excellent. Some parents with social anxiety/mental health issues, who would not have considered face to face, have felt able to attend online. An additional benefit is that online courses are less resource intensive than face to face courses, so we are able to deliver more support at less cost. We plan to deliver a mixture of face to face and online courses going forward.

The charity is very thankful for continued support from its funders. Regular giving has been sustained this year, and larger funders have generously continued to fund our work.

Couple support has continued and is back to being delivered face to face. This year we have been overwhelmed with referrals. In order to relieve pressure on the waiting list, we plan to create a series of group couple support online modules.

Three online Feelings Affect Behaviour (FAB) courses were delivered in 2021/22. This online course remains popular and well attended.

*"It's been brilliant. Taking away the importance of staying calm, using I messages, helping our daughter become aware of her physical changes and talking to her about the anger river. Going to help her to take time reflect after she has been angry"*

*"Really benefitted from listening to other parent's contributions. It's been great having space on a Friday morning to sit and talk together - a bit of therapy. The facilitators have been so positive, friendly and approachable. I am going to use the workbook with my son."*

*"It's been so useful especially the various techniques such as i messages and positive ways to communicate. The latest videos are really helpful."*

Children in Need, kindly supported us in adapting the Strengthening Families course to run online and we delivered three of these courses this year. Again, these have been successful. They are popular and well attended.

Yellow Door (Southampton based charity providing support to anyone at risk from or affected by domestic abuse and/or sexual violence) and Southampton Family Trust (in partnership), have been granted repeat funding from the Office of the Police and Crime Commissioner to co-deliver Building Respectful Families. This is a course designed to support families where there is child or adolescent to parent violence. This application for funding was designed to help fill a gap in local provision. We ran three Building Respectful Families courses with Yellow Door this year.

Last year we received funding from the National Lottery to provide support for parents of children with additional needs. We have adapted the provision in light of parent feedback and this year have run courses specifically for parents of children with ADHD or autism. These courses have been oversubscribed. We will be continuing to run them next year.

*"I've enjoyed the course- an open and safe place. Everyone has shown empathy. It has been powerful, and you do good teamwork. "*

*"I found it really, really good. I love the booklets and gifts you sent at the beginning. I love everyone in the group and thank you"*

*"I liked learning about the brain. Nice to know we aren't on our own. Brilliant course and glad I did it. I have told my support worker how good it is.... been amazing"*

*"This course has given me a new enthusiasm –new lease of life to tackle issues and reframe how I treat [child's name]. We are very grateful"*

*"I've learned a lot, really enjoyed it, it's been life changing. I've got to know everyone who have gone through similar things. The facilitators have been nice. Thank you."*

Southampton Family Trust has continued to benefit from being a member of PIPPA (Prevention and Intervention and Public Protection Alliance) and receives referrals onto parenting courses from domestic abuse agencies.

All courses at Princess Anne Maternity Hospital continue not to take place due to hospital covid restrictions.

## **Financial Review**

Southampton Family Trust raised £54,695.75 (2021: £67,569.59) and spent £49,564.47 (2021: £42,982.08). We have continued to be able to meet all our financial commitments throughout the year and we are very grateful for the regular and faithful giving of our donors, our funders and the agencies which commission our services. Our reserves are sufficient to meet liabilities.



Funding was received this year from:

- Children in Need
- Office Police and Crime Commissioner
- National Lottery.

### **Serious Incidents**

There were no serious incidents to report. Discussion by the trustees has been built into our annual calendar and will also be addressed on an as needs basis. There is a Serious Incident Policy.

### **Reserves Policy**

SFT's level of reserves was agreed upon by the Trustees after examining the charity's requirements for reserves in the light of the main risks to the organisation. This amount is set on the basis that SFT wishes to have 3 months "running costs" in reserve. In the event of an unexpected significant drop in unrestricted income, we can run the office for a further 3 months, make redundancy payments and finish off all courses which have already started in order to provide continuity of support for parents. Restricted income in respect of courses not yet started will be returned to the funder if the charity cannot continue

SFT's Reserves Policy provides that SFT will maintain reserves of £12,000 (unrestricted funds).

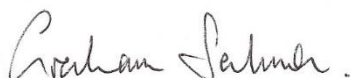
The Trustees declare that they have approved the Report and Financial Statements above.

Signed on behalf of the Charity's trustees

Name: Graham Salmon

Position: Chair

Signature:



Date: 20<sup>th</sup> July 2023

Name: Paul Finn

Position: Trustee

Signature:



Date: 20<sup>th</sup> July 2023

# **SOUTHAMPTON FAMILY TRUST LTD**

(A company limited by guarantee)

Company No. 04559853

Charity No. 1095732

## **Independent Examiner's Report to the Trustees of Southampton Family Trust Ltd on the accounts for the year ended 31 October 2022**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2022 set out on pages 7 to 15.

### **Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company 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 for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the directions given by the Charity Commission (under section 145(5)(b)) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I can confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



**Carole Taylor F.C.A.  
Independent Examiner**

Smith Newmans, 2 Wessex Business Park, Colden Common, Winchester, Hampshire,  
SO21 1WP.

Date: 20/07/2023

**BALANCE SHEET AS AT 31 OCTOBER 2022**

	<u>Note</u>	<u>2022</u>	<u>2021</u>
		<u>£</u>	<u>£</u>
<b><u>Fixed Assets</u></b>	7	502.80	754.20
<b><u>Current Assets</u></b>			
Inventory stock		60.00	60.00
Debtors	8	2329.83	3676.79
Cash at bank and in hand:			
Current Account		33367.70	1548.51
Deposit Account		12500.00	33671.08
Direct plus account		18000.86	15250.86
Petty Cash		0.50	16.44
		<u>63869.06</u>	<u>50486.89</u>
		66258.89	54223.68
<b><u>Liabilities</u></b>			
Creditors: Amounts falling due within one year:			
Accruals and sundry creditors		8248.74	1596.21
Payments received on account for contracts or performance related grants		0.00	-
		<u>8248.74</u>	<u>1596.21</u>
<b><u>Net Current Assets</u></b>		58010.15	52627.47
<b><u>Total Assets less Current Liabilities</u></b>		<u>58512.95</u>	<u>53381.67</u>
<b><u>Funds of the Charity</u></b>			
Unrestricted Funds		46408.35	39361.32
Restricted Funds	6	12104.60	14020.35
		<u>58512.95</u>	<u>53381.67</u>

For the year ending 31/10/2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts are prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

**The notes on pages 4 to 6 form part of these accounts**

**The above financial statements were approved by the directors on 20th July 2023 and signed on their behalf by:**

Signed.....  
Name.....  
**Graham Salmon**

**Director of SCFT**

**SOUTHAMPTON FAMILY TRUST LTD**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(Including Income and Expenditure Account)**  
**YEAR ENDED 31ST OCTOBER 2022**

Company No: 04559853  
Charity No: 1095732

	<b><u>Note</u></b>	<b><u>Unrestricted</u></b> <b><u>£</u></b>	<b><u>Restricted</u></b> <b><u>£</u></b>	<b><u>Total</u></b> <b><u>£</u></b>	<b><u>2021</u></b> <b><u>£</u></b>
<b><u>Income</u></b>					
<b>Income from:</b>					
Donations					
Gifts and Donations Income		22,790.89	-	22,790.89	21,488.40
Gift Aid Tax Recoverable		1,687.17	-	1,687.17	2,373.74
Charitable Activities					
UP-United parents		-	-	-	3,300.00
Grants	5	-	10,574.39	10,574.39	25,034.00
Commissioned Courses		16,298.60	-	16,298.60	9,271.90
Contributions to office costs		3,342.01	-	3,342.01	5,940.95
Other Course Income		-	-	-	151.25
Investments					
Interest Received		2.69	-	2.69	9.35
		<u>44,121.36</u>	<u>10,574.39</u>	<u>54,695.75</u>	<u>67,569.59</u>
<b><u>Expenditure</u></b>					
<b>Expenditure on:</b>					
Commissioned Course Expenses		6,372.52	-	6,372.52	6,290.52
UP-United parents		-	-	-	2,026.11
Other Course Expenses		1,150.80	8,950.04	10,100.84	1,558.15
Grobrain		-	-	-	18.39
Gifts and Donations		236.99	-	236.99	420.98
Insurance		320.88	-	320.88	320.88
Payroll Expenses	3	27,197.93	-	27,197.93	26,640.00
Postage and Delivery		10.50	-	10.50	18.90
Printing and Stationery		358.71	-	358.71	188.27
Independent Examination		336.00	-	336.00	300.00
Professional Fees		-	-	-	136.80
Subscriptions		332.66	-	332.66	172.68
Rent		2,330.00	-	2,330.00	3,000.00
Telephone		183.10	-	183.10	80.00
Training		42.30	-	42.30	-
Advertising and promotion		-	-	-	33.81
Virgin money expenses		-	-	-	180.00
Other Office Expenses		482.18	-	482.18	453.79
Website		1,008.46	-	1,008.46	891.40
Depreciation		251.40	-	251.40	251.40
Materials, admin and support costs		(3,540.10)	3,540.10	-	-
		<u>37,074.33</u>	<u>12,490.14</u>	<u>49,564.47</u>	<u>42,982.08</u>
<b>Net Income/(expenditure) for the year</b>		7,047.03	(1,915.75)	5,131.28	24,587.51
<b>Transfers between funds</b>	6	-	-	-	-
<b>Net movement of funds</b>		<u>7,047.03</u>	<u>(1,915.75)</u>	<u>5,131.28</u>	<u>24,587.51</u>
<b>Reconciliation of funds:</b>					
Total Funds brought forward		39,361.32	14,020.35	53,381.67	28,794.16
<b>Total Funds carried forward</b>		<u><u>46,408.35</u></u>	<u><u>12,104.60</u></u>	<u><u>58,512.95</u></u>	<u><u>53,381.67</u></u>

**1) BASIS OF PREPARATION**

**a) Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006.

The financial statements have also been prepared in accordance with the Statement of Recommended Practice (SORP) : Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

**b) Fund Accounting**

- . Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- . Designated funds are unrestricted funds earmarked by the trustees for particular purposes (There are no such funds to date)
- . Restricted funds are subjected to restrictions on their expenditure imposed by the donor

**c) Public benefit**

The charity constitutes a public benefit entity as defined by FRS 102

**d) Going Concern**

The Trustees regularly review the financial position of the organisation, and based on the level of reserves, the continuing levels of funding and capacity to manage expenditure, they consider that Southampton Family Trust is a going concern.

**2) ACCOUNTING POLICIES**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

**a) INCOME**

**Recognition of Income**

These are included in the Statement of Financial Activities (SoFA) when:

- . the charity becomes entitled to the resources;
- . it is more likely than not that the trustees will receive the resources
- . the monetary value can be measured with sufficient reliability

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

**Grants and Donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP)

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP)

**Tax reclaims on donations and gifts**

Gift Aid recoverable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

**Contractual income and performance related grants**

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

**Support Costs**

The charity has incurred expenditure on support costs.

**b) EXPENDITURE AND LIABILITIES**

**Liability Recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

**Support Costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Grants payable without performance conditions**

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

**Redundancy cost**

The charity made no redundancy payments during the reporting period.

**Deferred income**

No material item of deferred income has been included in the accounts

**Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts.

**c) ASSETS**

**Tangible Fixed Assets**

Assets that can be used by the charity for more than one year and costing above £500 are capitalised.

Assets are valued at cost less depreciation

Computer Equipment is depreciated on a straight line basis over 4 years.

**Stocks and work in progress**

There are no material post balance sheet events that need to be disclosed and no contingent liabilities to be disclosed at the year end.

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently they are measured at the cash or other consideration expected to be received.

**SOUTHAMPTON FAMILY TRUST LTD**  
**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

Company No: 04559853  
Charity No: 1095732

**3) PAID EMPLOYEES**

	<u>2022</u>	<u>2021</u>
	£	£
Gross Pay	27,183.97	26,640.00
Employers National Insurance	-	-
Employers Pension	13.96	-
	<u>27,197.93</u>	<u>26,640.00</u>

The charity employs 3 part time members of office staff who work across all areas of the charity.

Helen Savage, as CEO, has responsibility for directing major activities and resources of the charity. During the year to 31 October 2022 she received remuneration of £12,600 and £2830 for acting as a course facilitator (2021: £12,910 Total).

No employee received more than £60,000.

No redundancy payments were made by the charity during the year .

**4) TAXATION**

As a charity, Southampton Community Family Trust, is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**5) GRANTS RECEIVED**

	<u>2022</u>	<u>2021</u>
	£	£
	<u>Unrestricted</u>	<u>Restricted</u>
BBC Children In Need	-	8894.39
Cash for Kids	-	1680.00
National Lottery Community Fund	-	-
Garfield Weston Foundation	-	6,000.00
Hampshire & IOW	-	3,631.00
	<u>0.00</u>	<u>10574.39</u>
	<u>0.00</u>	<u>15403.00</u>

**6) CHARITY FUNDS**

**6.1 Details of material funds held and movements during the CURRENT reporting period**

	<u>At 1 Nov</u>	<u>Incoming</u>	<u>Outgoing</u>	<u>Transfer</u>	<u>At 31 Oct</u>
	<u>2021</u>	<u>resources</u>	<u>resources</u>	<u>of funds</u>	<u>2022</u>
	£	£	£		£
<b>Restricted funds:</b>					
(i) Children In Need - 3	78.00	-	-	-	78.00
(iv) National lottery	5,797.77	-	5,797.77	-	-
(v) Children In Need - 5	8,144.58	8,894.39	6,692.37	-	10,346.60
(vi) Cash for Kids	-	1,680.00	-	-	1,680.00
Total restricted funds	<u>14,020.35</u>	<u>10,574.39</u>	<u>12,490.14</u>	<u>-</u>	<u>12,104.60</u>
<b>Unrestricted funds:</b>					
General fund	39,361.32	44,121.36	37,074.33	-	46,408.35
<b>Total funds</b>	<u>53,381.67</u>	<u>54,695.75</u>	<u>49,564.37</u>	<u>-</u>	<u>58,512.95</u>

**6.2 Details of material funds held and movements during the PREVIOUS reporting period**

	<u>At 1 Nov</u> <u>2020</u> £	<u>Incoming</u> <u>resources</u> £	<u>Outgoing</u> <u>resources</u> £	<u>Transfer</u> <u>of funds</u>	<u>At 31 Oct</u> <u>2021</u> £
<b>Restricted funds:</b>					
(i) Children In Need - 3	78.00	-	-		78.00
(ii) Children In Need - 4	3,000.00	-	3,000.00		-
(iii) Henry Smith Charity	1,667.00	-	1,667.00		-
(iv) National lottery	-	6,518.00	720.00		5,798.00
(v) Children In Need - 5	-	8,885.00	740.42		8,144.58
Total restricted funds	4,745.00	15,403.00	6,127.42	-	14,020.58
<b>Unrestricted funds:</b>					
General fund	24,049.00	52,166.59	36,854.66	-	39,360.93
<b>Total funds</b>	<u>28,794.00</u>	<u>67,569.59</u>	<u>42,982.08</u>	<u>-</u>	<u>53,381.51</u>

(i) BBC Children In Need agreed further funding in September 2016 for Strengthening Families work. At the end of the grant period it was agreed that funds could be carried forward to fund future first aid training

(ii) BBC Children In Need agreed further funding in September 2017 for Strengthening Families work

(iii) A grant from The Henry Smith Charity was awarded in June 2017 to fund one years running costs on projects providing support to families. A second grant for one year was received January 2019.

(iv) A grant from The National Lottery Community Fund was awarded in May 2021 to fund one years costs of training facilitators for the Care for the Family Course for parents of children with special needs and delivering the course.

(v) BBC Children In Need agreed further funding in April 2021 for Strengthening Families work for a further 3 years.

(vi) A grant of £1680 from Cash for kids was awarded in October 2022 for one years funding of essential items for 48 young people, to help with the cost of living crisis.

**7) FIXED ASSETS**

Cost		<u>Computer</u> <u>Equipment</u> £
	At 1 November 2021	1005.60
	Additions during the year	0.00
	At 31 October 2022	<u>1005.60</u>
Depreciation		
	At 1 November 2021	251.40
	Charge for the year	251.40
	At 31 October 2022	<u>502.80</u>
Net Book Value		
	At 31 October 2022	<u>502.80</u>
	At 31 October 2021	<u>754.20</u>

**8) DEBTORS (recoverable within one year)**

	<u>2022</u> £	<u>2021</u> £
Trade Debtors	-	-
Prepayments and accrued Income	642.66	762.56
Other debtors	1687.17	2914.23
	<u>2329.83</u>	<u>3676.79</u>

**9) TRUSTEE REMUNERATION AND RELATED PARTY DISCLOSURES**

None of the Trustees have been paid any remuneration or received any other benefits from an employment with the charity. No trustee expenses have been incurred.

There have been no related party transactions in the year.

**10) POST BALANCE SHEET EVENTS**

There are no material post balance sheet events that need to be disclosed and no contingent liabilities to be disclosed at the year end.