

Registered number: 4750910
Charity number: 1098688

ENDLESHAM HALL
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024

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ENDLESHAM HALL
(A company limited by guarantee)

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<p>ENDLESHAM HALL (A company limited by guarantee)</p>
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 APRIL 2024**

Trustees

Dr J L Mastrogiovanni
Ms S R Figueiredo
Miss R K Potter

Company registered number

4750910

Charity registered number

1098688

Registered office

48 Endlesham Road, Balham, London, SW12 8JL

Chief executive officer

Pastor D F Figueiredo

Independent Examiner

P M Landergan FCA, 26 Burney Street, London, SE10 8EX

Bankers

Nat West, 128 Balham High Road, London, SW12 9AE

Reliance Bank, 23 24 Lovat Lane, London EC3R 8EB

ENDLESHAM HALL
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 APRIL 2024

The Trustees present their annual report together with the financial statements of the Endlesham Hall for the 1 May 2023 to 30 April 2024. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

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

Endlesham Hall (EH) is a charity that previously functioned as Balham Community Church (BCC). This is no longer the case, but the objectives of BCC are now incorporated in those of EH in regard to being fully involved with the wider community in Balham and further afield, offering love, support and service, believing all to be made in the image and likeness of their creator.

c. Activities undertaken to achieve objectives

Some faith-based activities did continue, no longer under the name of BCC but with people who were previously part of the church.

The charity, EH, continued to serve the wider community, welcoming groups to base their activities at our facility who we felt met the objectives of the charity.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2024

Objectives and activities (continued)

d. Main activities undertaken to further the Company's purposes for the public benefit

With our focus on education and wellbeing, faith, spirituality, creative arts and nature, we continued to welcome previous church members, and a variety of local groups and organisations to Endlesham Hall.

A group of men who were previously members of the church, BCC, continued to meet regularly for spiritual development.

DF ran a marriage preparation course known as Prepare Enrich.

Regular Zoom meetings were held for prayer, focusing on the building project.

Pastoral support was provided to older and more vulnerable members, which included the refurbishing of an elderly lady's flat.

We also financially supported a visit to London from Sudheer Kumar who is CEO of a partner mission in India with whom we have worked for many years.

The charity has continued to support a number of individuals and organisations, making donations to;

Integral Christian Network

St. Martins in the Fields Homeless Project in Central London

Foundation Rock Ministries in California.

We hosted the following regular groups:

- Hannah Pocket yoga
- Little Kickers
- Arty Party
- Heiwa karate
- Zumba Gold
- Little Starlings Preschool
- Bex Pilates
- Reflect Church
- Ashley Dance
- Enable Wandsworth
- Metropolitan Church
- Birthday Parties

And occasional users:

- School study group
- CARAS - flamenco dance classes for refugees & asylum seekers
- Christenings
- Theatre rehearsals
- Creative Support organisation
- SWLLC - helping those in temporary accommodation
- Wandsworth Oasis
- FirstAid4Life

It has been a pleasure to host such a variety of community users who have been blessed by having the use of the facility.

ENDLESHAM HALL
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2024

Objectives and activities (continued)

Having said that, the upkeep and maintenance of the building continues to be a challenge and costly. We have had issues with the boiler, leaks and holes in the roof. Our income from hall hire and a small number of faithful contributors keeps us functioning and able to maintain the premises adequately.

The Endlesham Hall Redevelopment continued, and we remain excited about the future and very grateful for our wonderful team. It is particularly encouraging to have a significant number of ex church members on that team, still committed to and inspired by the vision for a new building.

Our sincere thanks go to the small group who have invested so much time, energy and skill into making Endlesham Hall a vibrant, effective and forward-looking charity.

Achievements and performance

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company 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 Board has assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate the exposure to the major risks. The Charity aims to have at least four months expenditure of approximately £22,000 within the General Fund and the balance of £71,108 at 30 April 2024 meets this objective.

Structure, governance and management

a. Constitution

Endlesham Hall is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

ENDLESHAM HALL
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2024

Members' liability

The Members of the Company guarantee to contribute an amount not exceeding £1 to the assets of the Company in the event of winding up.

Statement of Trustees' responsibilities

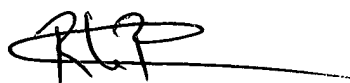
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company 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 Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company 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 23 December 2024 and signed on their behalf by:



Mis R K Potter
Trustee



Ms S R Figueiredo
Trustee

ENDLESHAM HALL
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 APRIL 2024**

Independent examiner's report to the Trustees of Endlesham Hall ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 30 April 2024.

Responsibilities and basis of report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed: 

Dated: 23 December 2024

ENDLESHAM HALL
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 APRIL 2024**

	Note	Endowment funds 2024 £	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:						
Donations and legacies	3	-	164	12,360	12,524	72,590
Charitable activities	4	-	-	1,423	1,423	3,355
Investments	5	-	-	62,572	62,572	54,791
Total income and endowments		-	164	76,355	76,519	130,736
Expenditure on:						
Charitable activities	6	12,000	25,695	73,884	111,579	218,667
Total expenditure		12,000	25,695	73,884	111,579	218,667
Net movement in funds		(12,000)	(25,531)	2,471	(35,060)	(87,931)
Reconciliation of funds:						
Total funds brought forward		420,000	28,736	68,637	517,373	605,304
Net movement in funds		(12,000)	(25,531)	2,471	(35,060)	(87,931)
Total funds carried forward		408,000	3,205	71,108	482,313	517,373

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

The notes on pages 10 to 20 form part of these financial statements.

ENDLESHAM HALL
(A company limited by guarantee)
REGISTERED NUMBER: 4750910

BALANCE SHEET
AS AT 30 APRIL 2024

	Note	2024 £	2024 £	2023 £	2023 £
Fixed assets					
Tangible assets	11		410,618		423,272
			410,618		423,272
Current assets					
Debtors	12	2,302		1,117	
Cash at bank and in hand		86,238		198,847	
		88,540		199,964	
Creditors: amounts falling due within one year	13	(16,845)		(105,863)	
Net current assets			71,695		94,101
Total assets less current liabilities			482,313		517,373
Net assets excluding pension asset			482,313		517,373
Total net assets			482,313		517,373
Charity funds					
Endowment funds	15		408,000		420,000
Restricted funds	15		3,205		28,736
Unrestricted funds	15		71,108		68,637
Total funds			482,313		517,373

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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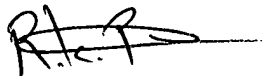
BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2024

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

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

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

The financial statements were approved and authorised for issue by the Trustees on 23 December 2024 and signed on their behalf by:



Miss R K Potter



Ms S R Figueiredo

The notes on pages 10 to 20 form part of these financial statements.

ENDLESHAM HALL
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024

1. General information

Endlesham Hall provides a safe and affordable space for community activities, welcoming people from all walks of life to connect and enjoy shared experiences, build new skills, find a sense of belonging and thrive together. In particular, the hall supports local groups, individuals and projects with a focus on education and wellbeing, the creative arts, faith, spirituality and nature.

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 Companies Act 2006.

Endlesham Hall 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 Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

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 Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

2. Accounting policies (continued)

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £750 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Freehold property	- 2% straight line
Freehold improvements	- 10% straight line
Plant and machinery	- 20% reducing balance

TThe freehold valuation being used is the deemed cost of Freehold Property as at 1 May 2016

2.6 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.

2.7 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 from the date of acquisition or opening of the deposit or similar account.

2.8 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 Company 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.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

ENDLESHAM HALL
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

2. Accounting policies (continued)

2.9 Financial instruments

The Company 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.

2.10 Pensions

2.11 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 Company 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 Company 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.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Donations	-	12,360	12,360
Grants	164	-	164
	164	12,360	12,524
	<i>Restricted funds 2023 £</i>	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Donations	-	13,530	13,530
Grants	59,060	-	59,060
	59,060	13,530	72,590

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

4. Income from charitable activities

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from charitable activities	1,423	1,423	3,355

5. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Investment income - local investment properties	61,902	61,902	54,637
Investment income - local cash	670	670	154
	62,572	62,572	54,791

6. Analysis of expenditure on charitable activities

Summary by fund type

	Endowment funds 2024 £	Restricted funds 2024 £	Unrestricted funds 2024 £	Total 2024 £
Direct costs	12,000	25,695	73,884	111,579

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total 2023 £
Direct costs	134,788	83,879	218,667

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

7. Analysis of expenditure by activities

	Support costs 2024 £	Total funds 2024 £	Total funds 2023 £
Direct costs	111,579	111,579	218,667

8. Independent examiner's remuneration

	2024 £	2023 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	900	960

9. Staff costs

	2024 £	2023 £
Wages and salaries	42,004	39,077
Contribution to defined contribution pension schemes	699	611
	42,703	39,688

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

	2024 No.	2023 No.
Ministry	3	3

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

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 30 April 2024, no Trustee expenses have been incurred (2023 - £NIL).

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

11. Tangible fixed assets

	Freehold property £	Freehold improvements £	Plant and machinery £	Total £
Cost or valuation				
At 1 May 2023	600,000	11,833	23,847	635,680
At 30 April 2024	600,000	11,833	23,847	635,680
Depreciation				
At 1 May 2023	180,000	11,831	20,577	212,408
Charge for the year	12,000	-	654	12,654
At 30 April 2024	192,000	11,831	21,231	225,062
Net book value				
At 30 April 2024	408,000	2	2,616	410,618
At 30 April 2023	420,000	2	3,270	423,272

12. Debtors

	2024 £	2023 £
Due within one year		
Trade debtors	2,265	468
Tax recoverable	37	649
	<u>2,302</u>	<u>1,117</u>

13. Creditors: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	4,500	-
Other taxation and social security	263	439
Other creditors	137	-

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024

13. Creditors: Amounts falling due within one year (continued)

	2024	2023
	£	£
Accruals and deferred income	11,945	105,424
	16,845	105,863

14. Financial instruments

	2024	2023
	£	£
Financial assets		
Financial assets measured at fair value through income and expenditure	86,238	198,847

ENDLESHAM HALL
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

15. Statement of funds

Statement of funds - current year

	Balance at 1 May 2023 £	Income £	Expenditure £	Balance at 30 April 2024 £
Unrestricted funds				
General Funds - all funds	68,637	76,355	(73,884)	71,108
Endowment funds				
Endowment Funds - all funds	420,000	-	(12,000)	408,000
Restricted funds				
Restricted Fund 1	28,736	164	(25,695)	3,205
Total of funds	517,373	76,519	(111,579)	482,313

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

15. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 May 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 April 2023 £</i>
Unrestricted funds				
General Funds - all funds	68,840	71,676	(71,879)	68,637
Endowment funds				
Endowment Funds - all funds	432,000	-	(12,000)	420,000
Restricted funds				
Restricted Funds - all funds	104,464	59,060	(134,788)	28,736

16. Summary of funds

Summary of funds - current year

	Balance at 1 May 2023 £	Income £	Expenditure £	Balance at 30 April 2024 £
General funds	68,637	76,355	(73,884)	71,108
Endowment funds	420,000	-	(12,000)	408,000
Restricted funds	28,736	164	(25,695)	3,205
	517,373	76,519	(111,579)	482,313

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

16. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 May 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 30 April 2023</i>
	£	£	£	£
General funds	68,840	71,676	(71,879)	68,637
Endowment funds	432,000	-	(12,000)	420,000
Restricted funds	104,464	59,060	(134,788)	28,736
	<u>605,304</u>	<u>130,736</u>	<u>(218,667)</u>	<u>517,373</u>

17. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Endowment funds 2024	Restricted funds 2024	Unrestricted funds 2024	Total funds 2024
	£	£	£	£
Tangible fixed assets	408,000	-	2,618	410,618
Current assets	-	3,205	85,335	88,540
Creditors due within one year	-	-	(16,845)	(16,845)
Total	<u>408,000</u>	<u>3,205</u>	<u>71,108</u>	<u>482,313</u>

Analysis of net assets between funds - prior period

	<i>Endowment funds 2023</i>	<i>Restricted funds 2023</i>	<i>Unrestricted funds 2023</i>	<i>Total funds 2023</i>
	£	£	£	£
Tangible fixed assets	420,000	-	3,272	423,272
Current assets	-	28,736	171,228	199,964
Creditors due within one year	-	-	(105,863)	(105,863)
Total	<u>420,000</u>	<u>28,736</u>	<u>68,637</u>	<u>517,373</u>

18. Pension commitments

The company operates a defined contribution pension scheme. The assets of the scheme are held

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024

18. Pension commitments (continued)

separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £699 (2023 - £611.)