

GOOD COMPANIONS BOLTON

England & Wales · Charity number 1103601

Details

Other names	GOOD COMPANIONS
Status	Registered
Legal form	Other
Registered	2004-05-05
Register	View on the Charity Commission register

Contact

Address	65 Windermere Road Farnworth Bolton BL4 0QW
Phone	07722215627
Email	goodcompanions2001@yahoo.com

Activities

Objects: TO PROMOTE THE BENEFIT OF THE DISABLED INHABITANTS OF BOLTON AND NEIGHBOURING AREAS WITHOUT DISTINCTION OF SEX, AGE, DISABILITY, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER BELIEF 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 OBJECTS OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The disabled members enjoy taking part in our training holidays that happen twice a year at christmas and in the summer. all our support is provided by our loyal volunteers . during the year we participate in activities such as walking, pictures, eating out and planning the allotment. all members have a say in what particular activity we are going to do regardless of ability. everybody is welcom

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BOLTON
- Bolton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£82,372	£87,706	-	-
2023-11-30	£55,000	£18,000	-	-
2022-11-30	£67,990	£75,955	-	-
2021-11-30	£82,350	£54,433	-	-
2020-11-30	£71,550	£54,181	-	-

Trustees

Name	Role	Appointed
RAYMOND RANDALL	Chair	2011-08-22
J MCCULLOCH		2012-06-08
TRACEY STIRLING		2014-04-19
chenese stirling		2014-04-19
jill cowan		2015-09-17
stuart humphreys		2017-09-29

GOOD COMPANIONS BOLTON

England & Wales - Charity number 1103601

Accounts

Charity Number: 1103601

Good Companions

Income and Expenditure Statement for the Year Ended

30 November 2024

**Good Companions
Profit and Loss Account
for the year ended 30 November 2024**

	2,024	2,023
	£	£
Income		
Warm Space Bolton Council (Restricted Funds)	1,840	4,065
Warm Welcome Energy Grant Fund (Restricted Funds)		1,000
Hanging Baskets (Restricted Funds)	2,090	870
Hanging Baskets (UnRestricted Funds)		
Joyuce & Frank Smith Animal (Restricted Funds)	750	250
Asda Foundation (Restricted Funds)		
Local Giving (Restricted Funds)		273
The National Lottery Community Fund (Restricted Funds)	67,696	29,800
Bolton Fund Festive Fund (Restricted Funds)	99	130
Bolton Fund Round 42 (Restricted Funds)	6,897	
Skipton Building Society Charitable foundation (Restricted Funds)	2,000	
JA & F Smith Charity Fund (Restricted Funds)		250
Stewardship (Restricted Funds)	1,000	
Total Income	<u>82,372</u>	<u>36,638</u>
Expenses		
Outreach	51,121	10,574
Running Expenses	5,667	7,787
Volunteer Expenses	15,257	14,410
Repairs and renewals of property and equipment	2,071	5,148
Vet and Pet Supplies	1,164	774
Parks Vouchers	2,509	2,508
Mini Bus	2,763	4,643
Insurance	1,093	1,932
Accountancy Fees	750	750
Ink Direct	2,191	2,841
Sundry Expenses	890	1,307
Kensite Services	2,000	2,000
Telephone, fax, stationery and other office costs	230	384
Total Expenditure	<u>87,706</u>	<u>55,058</u>
Net Income over Expenditure	<u>(5,334)</u>	<u>(18,420)</u>
Total Bank & Cash Balance	£	£
At 1st December 2023	102,317	105,502
At 30th November 2024	<u>86,373</u>	<u>102,317</u>

For the Period ended 30.11.2024 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with provisions of applicable to companies subject to the small companies' regime. The accounts were approved by the trustees on 03/03/2025 and signed on their behalf by:

Accounts prepared by Treasurer -

Approved by secretary -

Examined by Certax Accounting Bolton Limited - Mr Yunus Mulla (FCCA)



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

GOOD COMPANIONS

On accounts for the year ended

3 0 1 1 2 4

Charity no (if any)

1 1 0 3 6 0 1

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

[Signature]

Date

03/03/2025

Name

YUNUS MULLA FECA

Relevant professional qualification(s) or body (if any)

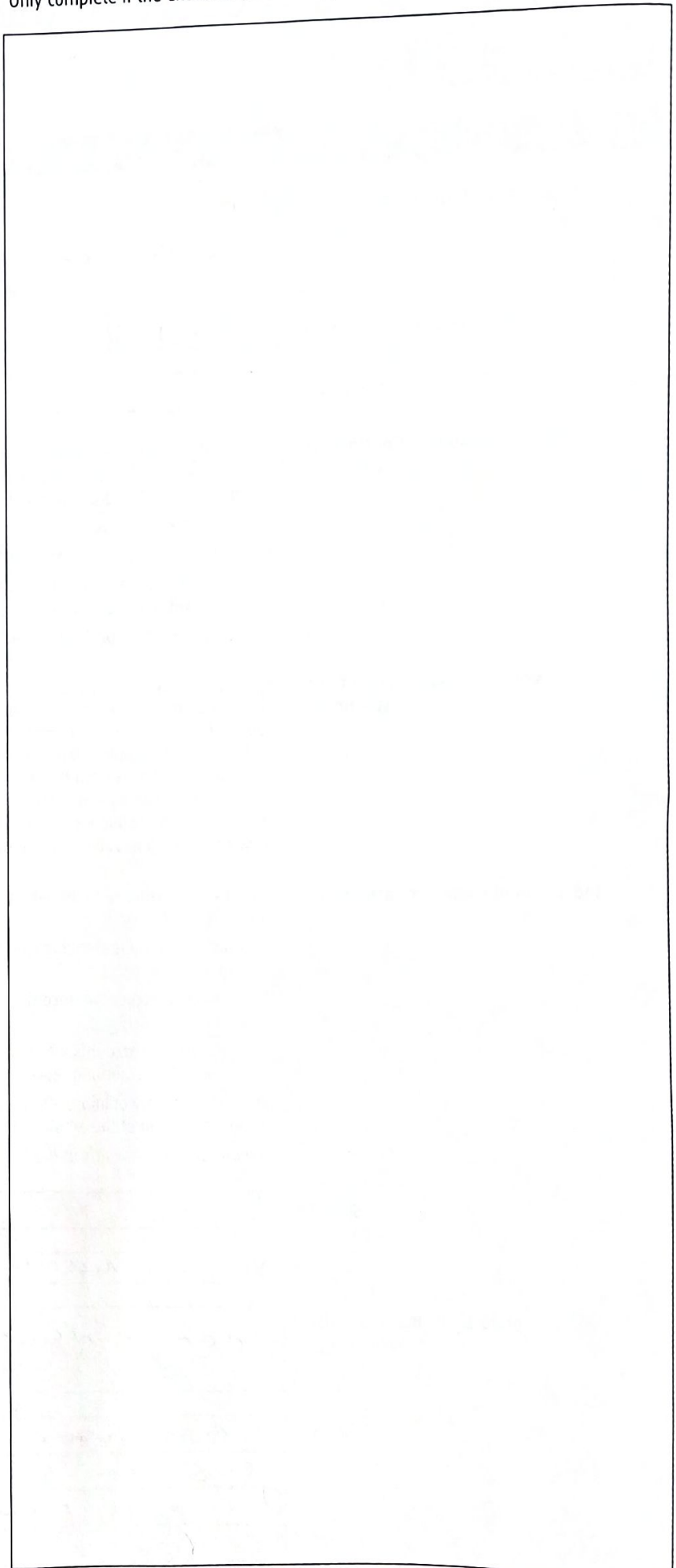
FECA - ACCA

Address

26 DEANE ROAD
BOLTON
BL3 5HD

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose



GOOD COMPANIONS BOLTON

England & Wales - Charity number 1103601

Accounts

Charity Number: 1103601

Good Companions

Income and Expenditure Statement for the Year Ended

30 November 2023

Good Companions
Profit and Loss Account
for the year ended 30 November 2023

	2023	2022
	£	£
Income		
Warm Space Bolton Council (Restricted Funds)	4,065	
Warm Welcome Energy Grant Fund (Restricted Funds)	1,000	
Hanging Baskets (Restricted Funds)	870	800
Hanging Baskets (UnRestricted Funds)		440
Joyuce & Frank Smith Animal (Restricted Funds)	250	250
Asda Foundation (Restricted Funds)		1,300
Local Giving (Restricted Funds)	273	
The National Lottery Community Fund (Restricted Funds)	29,800	29,800
Bolton Fund Festive Fund (Restricted Funds)	130	200
Bolton Fund Health & Wellbeing (Restricted Funds)		5,000
Bolton Fund Emergency Food and essential supplies (Restricted Funds)		3,000
D-O'lyl Carle Charitable Trust (Restricted Funds)		
Comic Relief (Restricted Funds)		400
Arnold Clark Community Fund (Restricted Funds)		2,500
Tesco (Restricted Funds)		1,000
JA & F Smith Charity Fund (Restricted Funds)	250	
The Orangery (Restricted Funds)		
Postcode Local Trust (Restricted Funds)		23,300
People Health Trust (Restricted Funds)		
Total Income	<u>36,636</u>	<u>67,990</u>
Expenses		
Outreach	10,574	14,535
Running Expenses	7,787	9,478
Volunteer Expenses	14,410	15,180
Repairs and renewals of property and equipment	5,148	24,887
Vet and Pet Supplies	774	1,242
Parks Vouchers	2,508	2,597
Mini Bus	4,643	4,844
Insurance	1,932	2,114
Accountancy Fees	750	750
Ink Direct	2,841	
Sundry Expenses	1,307	
Kensite Services	2,000	
Telephone, fax, stationery and other office costs	384	328
Total Expenditure	<u>55,058</u>	<u>75,955</u>
Net Income over Expenditure	<u>(18,420)</u>	<u>(7,965)</u>
Total Bank & Cash Balance	£	£
At 1st December 2022	102,317	105,502
At 30th November 2023	<u>85,481</u>	<u>102,317</u>

For the Period ended 30.11.2023 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with provisions of applicable to companies subject to the small companies' regime. The accounts were approved by the trustees on 23/02/2024 and signed on their behalf by:

Accounts prepared by Treasurer -

Approved by secretary -

Examined by Certax Accounting Bolton Limited - Mr Yunus Mulla (FCCA)

GOOD COMPANIONS BOLTON

England & Wales - Charity number 1103601

Accounts

Charity Number: 1103601

Good Companions

Income and Expenditure Statement for the Year Ended

30 November 2022

Good Companions
Profit and Loss Account
for the year ended 30 November 2022

	2022	2021
	£	£
Income		
Community Fund Lottery (Restricted Funds)		35,500
Hanging Baskets (Restricted Funds)	800	
Hanging Baskets (UnRestricted Funds)	440	
Joyuce & Frank Smith Animal (Restricted Funds)	250	1,000
Asda Foundation (Restricted Funds)	1,300	
Local Giving (Restricted Funds)		153
The National Lottery Community Fund (Restricted Funds)	29,800	
The National Lottery Award for All (Restricted Funds)		10,000
Bolton Fund Festive Fund (Restricted Funds)	200	
Bolton Fund Health & Wellbeing (Restricted Funds)	5,000	5,000
Bolton Fund Emergency Food and essential supplies (Restricted Funds)	3,000	
D-O'lyl Carie Charitable Trust (Restricted Funds)		4,000
Comic Relief (Restricted Funds)	400	3,600
Arnold Clark Community Fund (Restricted Funds)	2,500	1,000
Tesco (Restricted Funds)	1,000	
The Orangery (Restricted Funds)		100
Postcode Local Trust (Restricted Funds)	23,300	19,871
People Health Trust (Restricted Funds)		2,126
Total Income	67,990	82,350
Expenses		
Outreach	14,535	14,463
Running Expenses	9,478	8,132
Volunteer Expenses	15,180	17,762
Repairs and renewals of property and equipment	24,887	
Office & Storage Repair		1,372
Vet and Pet Supplies	1,242	-
Parks Vouchers	2,597	1,650
Mini Bus	4,844	5,179
Insurance	2,114	1,727
Accountancy Fees	750	750
Donations		2,070
Telephone, fax, stationery and other office costs	328	328
Total Expenditure	75,955	53,433
Net Income over Expenditure	(7,965)	28,917
Total Bank & Cash Balance	£	£
At 1st December 2021	105,502	65,495
At 30th November 2022	<u>102,317</u>	<u>105,502</u>

For the Period ended 30.11.2022 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with provisions of applicable to companies subject to the small companies' regime. The accounts were approved by the trustees on 27/02/2023 and signed on their behalf by:

Accounts prepared by Treasurer -
Approved by secretary -
Examined by Certax Accounting Bolton Limited - Mr Yunus Mulla (ACCA)



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name

GOOD COMPANIONS

On accounts for the year ended

3 0 1 1 2 2

Charity no (if any)

1 1 0 3 6 0 1

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

Date

02/03/23

Name

Yamin Mulla

Relevant professional qualification(s) or body (if any)

ACCA

Address

268 DEANE ROAD

BOLTON

BL3 5HP

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

[Empty rectangular box for disclosure details]

GOOD COMPANIONS BOLTON

England & Wales - Charity number 1103601

Accounts

Charity Number: 1103601

Good Companions

Income and Expenditure Statement for the Year Ended

30 November 2021

Good Companions
Profit and Loss Account
for the year ended 30 November 2021

	2021	2020
	£	£
Income		
Departments for Transport (Restricted Funds)		315
CAF Virus Emergency (Restricted Funds)		2,000
Community Fund Lottery (Restricted Funds)	35,500	
Community Support Fund Forever Manchester (Restricted Funds)	-	3,800
Albert Hunt Trust (Restricted Funds)		1,000
Peter Kershaw Trust (Restricted Funds)		2,000
The Charity Service (Restricted Funds)		1,000
Neighbourly Community Fund (Restricted Funds)		400
Sylvia Waddilove Foundation UK (Restricted Funds)		1,000
Marshall & Viggars Charitable Trust (Restricted Funds)		425
Barchester's Charitable Foundation (Restricted Funds)		1,500
Sir James & lady Scott Trust (Restricted Funds)		2,250
Francis Winham Foundation (Restricted Funds)		1,000
Community Support Fund Phase Two (Restricted Funds)		3,800
Provincial Welsh Trust (Restricted Funds)		1,000
Leeds Building Society (Restricted Funds)		1,000
Joyuce & Frank Smith Animal (Restricted Funds)	1,000	700
Local Giving (Restricted Funds)	153	838
The National Lottery Community Fund (Restricted Funds)		17,581
Skelton Charity (Restricted Funds)		1,500
The National Lottery Award for All (Restricted Funds)	10,000	-
Bolton Fund Health & Wellbeing (Restricted Funds)	5,000	
Bolton Fund Emergency Food and essential supplies (Restricted Funds)		3,000
D-O'lyl Carte Charitable Trust (Restricted Funds)	4,000	
Comic Relief (Restricted Funds)	3,600	
Arnold Clark Community Fund (Restricted Funds)	1,000	
HDH Wills Charitable Funds (Restricted Funds)		500
Bolton Fund Covid 19 (Restricted Funds)		1,000
Tesco (Restricted Funds)		500
Soufter Trust (Restricted Funds)		1,000
The Orangery (Restricted Funds)	100	-
General Donations (Restricted Funds)		780
Physical Activity Alliance Grant CCGS (Restricted Funds)		1,000
Postcode Local Trust (Restricted Funds)	19,871	-
People Health Trust (Restricted Funds)	2,126	20,632
Gift Aid (Restricted Funds)		38
Screwfix (Restricted Funds)		-
The Louis Residuary Charity (Restricted Funds)		-
Keswick Charity (Restricted Funds)		-
Pat Newman Trust (Restricted Funds)		-
Auto Trader Community (Restricted Funds)		-
Total Income	<u>82,350</u>	<u>71,559</u>
Expenses		
Outreach	14,463	7,994
Running Expenses	8,132	10,908
Volunteer Expenses	17,762	11,967
Phones/ Internet		110
Repairs and renewals of property and equipment		
Office & Storage Repair	1,372	10,563
Vet and Pet Supplies		1,487
Parks Vouchers	1,650	2,905
Mini Bus	5,179	4,564
Insurance	1,727	2,646
Accountancy Fees	750	750
Donations	2,070	287
Telephone, fax, stationery and other office costs	328	-
Total Expenditure	<u>53,433</u>	<u>54,181</u>
Net Income over Expenditure	<u>28,917</u>	<u>17,378</u>
Total Bank & Cash Balance	£	£
At 1st December 2020	65,495	52,493
At 30th November 2021	<u>105,502</u>	<u>65,495</u>

For the Period ended 30.11.2021 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 475 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with provisions of applicable to companies subject to the small companies' regime. The accounts were approved by the trustees on 14/03/2022 and signed on their behalf by:

Accounts prepared by Treasurer -

Approved by secretary -

Examined by Certax Accounting Bolton Limited - Mr Yunus Mulla (ACCA)

GOOD COMPANIONS BOLTON

England & Wales - Charity number 1103601

Accounts

Charity Number: 1103601

Good Companions

Income and Expenditure Statement for the Year Ended

30 November 2020

**Good Companions
Profit and Loss Account
for the year ended 30 November 2020**

	2020	2019
	£	£
Income		
Cares Wellbeing Grant (Restricted Funds)	-	1,000
Departments for Transport (Restricted Funds)	315	495
CAF Virus Emergency (Restricted Funds)	2,000	-
Community Support Fund Forever Manchester (Restricted Funds)	3,800	-
Albert Hunt Trust (Restricted Funds)	1,000	-
Peter Kershaw Trust (Restricted Funds)	2,000	-
The Charity Service (Restricted Funds)	1,000	-
Neighbourly Community Fund (Restricted Funds)	400	-
The Joyce & Frank Charity (Restricted Funds)	-	500
Magic Little Grants (Restricted Funds)	-	500
Sylvia Waddilove Foundation UK (Restricted Funds)	1,000	-
Marshall & Viggars Charitable Trust (Restricted Funds)	425	-
Barchester's Charitable Foundation (Restricted Funds)	1,500	-
Sir James & lady Scott Trust (Restricted Funds)	2,250	-
Hanging Baskets (Restricted Funds)	-	565
Co-op (Restricted Funds)	-	129
Francis Winham Foundation (Restricted Funds)	1,000	-
Community Support Fund Phase Two (Restricted Funds)	3,800	-
Provincial Walsh Trust (Restricted Funds)	1,000	800
Leeds Building Society (Restricted Funds)	1,000	-
Joyuce & Frank Smith Animal (Restricted Funds)	700	1,000
Local Giving (Restricted Funds)	838	482
The National Lottery Community Fund (Restricted Funds)	17,581	-
Skelton Charly (Restricted Funds)	1,500	-
Bolton CVS Grant (Restricted Funds)	-	9,960
Bolton Fund Emergency Food and essential supplies (Restricted Funds)	3,000	-
HDH Wills Charitable Funds (Restricted Funds)	500	-
Bolton Fund Covid 19 (Restricted Funds)	1,000	-
Tesco (Restricted Funds)	500	-
Souffler Trust (Restricted Funds)	1,000	-
Ambition for ageing ESF (Restricted Funds)	-	1,000
General Donations (Restricted Funds)	780	55
Physical Activity Alliance Grant CCVS (Restricted Funds)	1,000	-
Postcode Local Trust (Restricted Funds)	-	19,993
People Health Trust (Restricted Funds)	20,632	6,379
Gift Aid (Restricted Funds)	38	37
Screwfix (Restricted Funds)	-	5,000
The Louis Residuary Charity (Restricted Funds)	-	3,000
Keswick Charity (Restricted Funds)	-	2,000
Pat Newman Trust (Restricted Funds)	-	1,000
Auto Trader Community (Restricted Funds)	-	1,000
Total Income	71,559	54,895
Expenses		
Outreach	7,994	7,931
Running Expenses	10,908	7,050
Volunteer Expenses	11,967	3,306
Phones/ Internet	110	25
Repairs and renewals of property and equipment	-	15,888
Office & Storage Repair	10,563	5,570
Vet and Pet Supplies	1,487	1,690
Parks Vouchers	2,905	2,822
Mini Bus	4,564	3,558
Insurance	2,646	2,965
Accountancy Fees	750	750
Donations	287	323
Telephone, fax, stationery and other office costs	-	52
Total Expenditure	54,181	51,730
Net Income over Expenditure	17,378	3,165
Total Bank & Cash Balance	£	
At 1st December 2019	52,493	
At 30th November 2020	<u>65,495</u>	

For the year ended 30.11.2020 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with provisions of applicable to companies subject to the small companies' regime. The accounts were approved by the trustees on 08/03/2021 and signed on the behalf by:

Accounts prepared by Treasurer -

Approved by secretary -

Examined by Certax Accounting Bolton Limited - Mr Yunus Mulla (ACCA)



Section A

Independent Examiner's Report

Report to the trustees/
members of

Good Companions

On accounts for the year
ended

30/11/2020

Charity no
(if any)

1103601

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 11 / 2020.

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 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 confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 15/03/2021

Name:

Yunus Mulla

Relevant professional
qualification(s) or body
(if any):

ACCA- Chartered Certified Accountants

Address:

268 Deane Road

Bolton

BL3 5HP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.