

Charity Registration No. 1113854

Company Registration No. 05743952 (England and Wales)

**SHIRE COMMUNITY SERVICES LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

# SHIRE COMMUNITY SERVICES LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

---

<b>Trustees</b>	Mr G M Lawman Mr H T Tailor Ms E F Turvey Mr B Skittrail
<b>Charity number</b>	1113854
<b>Company number</b>	05743952
<b>Principal address</b>	1-3 Orient Way Wellingborough Northants NN8 1AF
<b>Registered office</b>	1-3 Orient Way Wellingborough Northants NN8 1AF
<b>Independent examiner</b>	Jervis & Partners 30 Harborough Road Kingsthorpe Northampton NN2 7AZ

---

# SHIRE COMMUNITY SERVICES LIMITED

## CONTENTS

---

	<b>Page</b>
Trustees' report	1 - 2
Statement of trustees' responsibilities	3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 14

---

# **SHIRE COMMUNITY SERVICES LIMITED**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**

***FOR THE YEAR ENDED 31 MARCH 2021***

---

The trustees present their annual report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 and "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).

### **Objectives and activities**

#### **Objectives and aims**

To promote any charitable purpose for the benefit of the community in the Wellingborough area, and in particular the advancement of education, the furtherance of health and relief of poverty, distress and sickness.

In furtherance of the above objects, but not further or otherwise, to use every means at its disposal to further the work of existing Voluntary and Statutory bodies in the community without detracting in any way from their own purpose or autonomy.

To procure and provide information.

To circulate any written material, gratuitously or otherwise, appropriate to its work.

To promote, encourage or undertake experimental work.

#### **Public benefit**

The transport services provide a direct benefit to individuals within the community, enabling those who would otherwise be isolated and unable to access public transport to attend medical appointments and undertake social activities.

### **Achievements and performance**

#### **Charitable activities**

We began the 2021 financial year in a somewhat critical state having experienced many years of losses and the subsequent drain on cash resources. The lockdowns meant that we were unable to run our bus or medical car services, which had a major impact as the majority of our service users fall into the most vulnerable category. We are grateful for the support of the Council for funding the anticipated concessionary bus fares, even though the service was not running due to lockdown. The vast majority of staff were placed on furlough and the office was closed for a good portion of the year in question. We disposed of two elderly buses that were costly to maintain and obtained a new bus on lease hire.

We have ended the year in a vastly different position financially, although the current 2022 year has meant a full staff complement but radically reduced numbers of passengers. We would also mention the very sad passing of our manager, Annette Breeden on 15 September 2021. Annette had served with distinction during her time on the Board as Chairman and later as General Manager of the organisation. Once again we also thank our staff and volunteers for their loyal service during the year in question.

### **Financial review**

#### **Reserves policy**

There was a surplus for the year of £57,493 (2020 - £(21,998)).

Unrestricted funds amounted to £68,807 (2020 - £11,314).

Restricted funds amounted to £nil (2020 - £nil).

# **SHIRE COMMUNITY SERVICES LIMITED**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2021***

---

### **Structure, governance and management**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr G M Lawman

Mr H T Tailor

Ms E F Turvey

Mr B Skittrall

#### **Recruitment and appointment of new trustees**

The charity is entitled to have a maximum of 10 trustees who are elected from individuals or organisational members at the Annual General Meeting. A maximum of one third of the trustees retire by rotation according to their length of time in office, and all may stand again for election at the Annual General Meeting.

#### **Supplier payment policy**

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to 30 day's purchases, based on the average daily amount invoiced by suppliers during the year.

The trustees' report was approved by the Board of Trustees.

Mr G M Lawman

**Trustee**

31 December 2021

## **SHIRE COMMUNITY SERVICES LIMITED**

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

***FOR THE YEAR ENDED 31 MARCH 2021***

---

The trustees, who are also the directors of Shire Community Services Limited for the purpose 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 year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- 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 adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# **SHIRE COMMUNITY SERVICES LIMITED**

## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE TRUSTEES OF SHIRE COMMUNITY SERVICES LIMITED**

---

I report to the trustees on my examination of the financial statements of Shire Community Services Limited (the charity) for the year ended 31 March 2021.

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

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

#### **Jervis & Partners**

30 Harborough Road  
Kingsthorpe  
Northampton  
NN2 7AZ

Dated: 31 December 2021

# SHIRE COMMUNITY SERVICES LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted funds 2021 £	Unrestricted funds 2020 £
	Notes		
<b><u>Income and endowments from:</u></b>			
Donations and legacies	3	73,141	78,634
Charitable activities	4	149,739	200,719
Other trading activities	5	-	217
Investments	6	-	5
Other income	7	103,465	-
		<hr/>	<hr/>
<b>Total Income</b>		326,345	279,575
		<hr/>	<hr/>
<b><u>Expenditure on:</u></b>			
Raising funds	8	268,234	301,573
		<hr/>	<hr/>
Other	12	618	-
		<hr/>	<hr/>
<b>Total resources expended</b>		268,852	301,573
		<hr/>	<hr/>
<b>Net Income/(expenditure) for the year/ Net movement in funds</b>		57,493	(21,998)
Fund balances at 1 April 2020		11,314	33,312
		<hr/>	<hr/>
<b>Fund balances at 31 March 2021</b>		68,807	11,314
		<hr/> <hr/>	<hr/> <hr/>

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.



# SHIRE COMMUNITY SERVICES LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	13		4,210		1,218
<b>Current assets</b>					
Debtors	14	22,910		28,933	
Cash at bank and in hand		50,729		63	
		<u>73,639</u>		<u>28,996</u>	
<b>Creditors: amounts falling due within one year</b>	16	<u>(9,042)</u>		<u>(18,900)</u>	
Net current assets			64,597		10,096
<b>Total assets less current liabilities</b>			<u>68,807</u>		<u>11,314</u>
<b>Income funds</b>					
Unrestricted funds			68,807		11,314
			<u>68,807</u>		<u>11,314</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 31 December 2021

Mr G M Lawman

**Trustee**

**Company Registration No. 05743952**

# SHIRE COMMUNITY SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 MARCH 2021**

---

### **1 Accounting policies**

#### **Charity Information**

Shire Community Services Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 1-3 Orient Way, Wellingborough, Northants, NN8 1AF.

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### **1.4 Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# SHIRE COMMUNITY SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 1 Accounting policies

(Continued)

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

#### 1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	33.3% on cost
Motor vehicles	25% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.6 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# SHIRE COMMUNITY SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

### 1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	9,391	1,714
Grants	63,750	76,920
	<u>73,141</u>	<u>78,634</u>

# SHIRE COMMUNITY SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 4 Charitable activities

	Wellbus membership & fares	Shopmobility	Volunteer medical car service - Weillingborough	Volunteer medical car service - Kettering	Total 2021	Total 2020
	2021	2021	2021	2021	£	£
Sales within charitable activities	146,131	176	3,392	40	149,739	200,719

### For the year ended 31 March 2020

	Wellbus membership & fares	Shopmobility	Volunteer medical car service - Weillingborough	Volunteer medical car service - Kettering	Total 2020	Total 2020
	£	£	£	£	£	£
Sales within charitable activities	173,937	1,672	18,940		6,170	200,719
Analysis by fund						
Unrestricted funds	173,937	1,672	18,940		6,170	200,719

# SHIRE COMMUNITY SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 5 Other trading activities

	<b>Total</b>	<b>Unrestricted funds</b>
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fundraising events	-	217
	<u>          </u>	<u>          </u>

### 6 Investments

	<b>Total</b>	<b>Unrestricted funds</b>
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Interest receivable	-	5
	<u>          </u>	<u>          </u>

### 7 Other Income

	<b>Unrestricted funds</b>	<b>Total</b>
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other income	103,465	-
	<u>          </u>	<u>          </u>

### 8 Raising funds

	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trading costs		
Support costs	268,234	301,573
	<u>          </u>	<u>          </u>
	268,234	301,573
	<u>          </u>	<u>          </u>

# SHIRE COMMUNITY SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 9 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Staff costs	116,154	37,389	153,543	142,678	32,368	175,046
Depreciation	-	1,481	1,481	-	1,504	1,504
Radar keys/consumables	44	-	44	84	-	84
Insurance	5,137	1,303	6,440	10,513	537	11,050
Catss	5,681	-	5,681	5,724	-	5,724
Motor vehicle expenses	6,335	-	6,335	23,063	-	23,063
Equipment leasing	45,285	1,209	46,494	34,006	1,346	35,352
Other motor & travel expenses	925	-	925	1,284	-	1,284
Telephone	1,432	8,334	9,766	1,762	5,876	7,638
Repairs & maintenance	184	2,139	2,323	586	921	1,507
Accountancy	-	2,070	2,070	-	2,040	2,040
Rent	-	24,000	24,000	-	24,000	24,000
Utilities	-	1,851	1,851	-	3,337	3,337
Postage and stationery	-	835	835	-	2,016	2,016
Publicity	-	144	144	-	144	144
Bank charges	-	961	961	-	1,404	1,404
Subscriptions & publications	-	214	214	-	908	908
IT consumables	-	5,127	5,127	-	5,472	5,472
	<u>181,177</u>	<u>87,057</u>	<u>268,234</u>	<u>219,700</u>	<u>81,873</u>	<u>301,573</u>
Analysed between Trading	<u>181,177</u>	<u>87,057</u>	<u>268,234</u>	<u>219,700</u>	<u>81,873</u>	<u>301,573</u>

### 10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 11 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Staff & management	<u>14</u>	<u>14</u>

# SHIRE COMMUNITY SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 11 Employees (Continued)

Employment costs	2021 £	2020 £
Wages and salaries	83,944	81,603
Drivers hours	69,369	85,767
	<u>153,313</u>	<u>167,370</u>

There were no employees whose annual remuneration was more than £60,000.

### 12 Other

	Unrestricted funds	Total £
	2021	2020
Net loss on disposal of tangible fixed assets	618	-

### 13 Tangible fixed assets

	Computers £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 April 2020	1,547	24,085	25,632
Additions	-	5,000	5,000
Disposals	-	(24,085)	(24,085)
At 31 March 2021	<u>1,547</u>	<u>5,000</u>	<u>6,547</u>
<b>Depreciation and impairment</b>			
At 1 April 2020	857	22,867	23,724
Depreciation charged in the year	230	1,250	1,480
Eliminated in respect of disposals	-	(22,867)	(22,867)
At 31 March 2021	<u>1,087</u>	<u>1,250</u>	<u>2,337</u>
<b>Carrying amount</b>			
At 31 March 2021	<u>460</u>	<u>3,750</u>	<u>4,210</u>
At 31 March 2020	<u>-</u>	<u>1,218</u>	<u>1,218</u>



# SHIRE COMMUNITY SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 14 Debtors

	2021	2020
	£	£
<b>Amounts falling due within one year:</b>		
Trade debtors	3,884	12,803
Other debtors	10,378	-
Prepayments and accrued income	8,648	10,724
	<u>22,910</u>	<u>23,527</u>
	<u>22,910</u>	<u>23,527</u>
<b>Amounts falling due after more than one year:</b>		
	£	£
Prepayments and accrued income	-	5,406
	<u>-</u>	<u>5,406</u>
<b>Total debtors</b>	<u>22,910</u>	<u>28,933</u>
	<u>22,910</u>	<u>28,933</u>

### 15 Loans and overdrafts

	2021	2020
	£	£
Bank overdrafts	-	548
	<u>-</u>	<u>548</u>
Payable within one year	-	548
	<u>-</u>	<u>548</u>

### 16 Creditors: amounts falling due within one year

	Notes	2021	2020
		£	£
Bank overdrafts	15	-	548
Other taxation and social security		845	2,537
Payments received on account		130	130
Trade creditors		6,627	14,162
Other creditors		-	241
Accruals and deferred income		1,440	1,282
		<u>9,042</u>	<u>18,900</u>
		<u>9,042</u>	<u>18,900</u>

### 17 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.