

EAST DEVON CITIZENS ADVICE BUREAU
(A company limited by guarantee)

Operating as

CITIZENS ADVICE EAST DEVON

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Charity No: 1115963
Company No: 05820956
(England and Wales)

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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DIRECTORS' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

LEGAL AND ADMINISTRATIVE DETAILS

Registered charity number: 1115963

Registered company number: 05820956

Legal status: East Devon Citizens Advice Bureau was originally registered as a charity on 13 March 1978. It was incorporated under the Companies Act 1985 as a private Company limited by guarantee on 18 May 2006. As a result, the charity was re-registered from 30 August 2006 to reflect its new legal status, the assets and liabilities of the old charity being transferred to the new charity from 1 December 2006. On 1 April 2008 East Devon CAB merged with Exmouth CAB maintaining the EDCAB Charity and Company registration numbers but changing its name to Citizens Advice Service East Devon. On 18 September 2010 the name reverted to East Devon Citizens Advice Bureau.

Directors/Trustees

Directors and Trustees: Directors of the company are also members of the company. Where a director was in post for part of the year this is shown in parenthesis. Where there is no parenthesis, the director was in post for the whole year.+

Mary Punton (Chair) (from 20th July 2022)
Alexander Alder-Westlake
Edwina Bradshaw
Emma Charlton (to 21st December 2022)
Andrew Duffy (from 17th January 2023)
Terence Forman (from 21st December 2022)
John Holme (from 21st January 2023)
Dr. Bettina Kluettgens
Felicity Liggins
Amanda Mourad (to 18th May 2022)
Hazel Nelson (to 21st December 2022)
Mark Spicer (from 21st December 2022)
Sheila Whelan

Company Secretary: Dean Stewart (appointed 20th July 2022)

DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

LEGAL AND ADMINISTRATIVE DETAILS

Registered address: 67 Exeter Road
Exmouth
Devon
EX8 1QD

Bankers: CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner: On Target Accounting Ltd
105, Chineway Gardens
Ottery St Mary
Devon
EX11 1JJ

DIRECTORS' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

DIRECTORS' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

Report of the Trustee Directors

The Trustees who are directors for Company Law purposes, have pleasure in presenting their report along with financial statements for the year ended **31 March 2023**. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland published on 16 July 2014.

Status

The company is limited by guarantee and has no shareholding. The Charity's objects and regulations are set out in the company's memorandum and Articles **approved on 19 January 2022** and agreed by National Citizens Advice with the Charity Commission. The company is the successor to the earlier non-incorporated charity which ceased to operate on 30 November 2006 and its assets and funds transferred to the present charity.

Structure, governance and management

Citizens Advice East Devon is a member of the National Association of Citizens Advice ('Citizens Advice') and is regulated and inspected by the association. In addition, the charity is authorised and regulated by the Financial Conduct Authority (FRN: 617590) and registered with the Information Commissioner's Office.

The charity is governed by a board of directors/trustees who appoint a manager to execute policies and to be responsible for day to day management of the charity's activities. The charity's main office is located in Exmouth.

Objectives and activities

The charity is established for the purpose of benefitting the community in East Devon (the area of benefit)

- a. By advancing the education of the public in matters relating to mental, physical and social welfare
- b. By relieving poverty

The main activities in relation to these objectives are

- a. We aim to provide the advice people need for the problems they face, and to improve the policies and practices that affect people's lives
- b. We also take part in campaigns for changes to policy and practice that benefit millions of people each year nationally by conducting effective, influential, and award-winning evidence-based social policy work

Public Benefit

In planning our activities for the year, we kept in mind Charity Commission guidance on public benefit at our trustees' meetings.

The focus of our activities remains to provide free, independent, confidential and impartial advice to everyone on their rights and responsibilities. We value diversity, promote equality and challenge discrimination. Our aims are to provide the advice people need for the problems they face, and to improve the policies and practices that affect people's lives. This benefits thousands of people each year, in East Devon. Clients often report improved health and increased confidence after receiving advice, both which reduce the demand for health services and contribute to happier, more integrated communities. In fact, the service saves time and money for society and stakeholders in many ways, for example, by preventing homelessness, avoiding legal action and helping people to fill in official forms.

Our activities remain open to all members of the community regardless of race, gender, disability, sexual orientation, age or nationality. We provide our services free to all, they are confidential, impartial and independent.

Report of the Chair

Firstly, I would like to give my thanks to all of you who put so much effort into Citizens Advice East Devon. As volunteers, staff or Trustees we have continued to work together to ensure that our much-needed service is available and accessible to our local community. We should take pride in the fact that despite the difficulties of Covid and its aftermath we have provided a high quality, independent and empathetic service to our local community.

2022/23 has been a year of great change. We have seen a new CEO, a new Chair of Trustees a new Treasurer and new members of the Board. The previous Chair of Trustees has remained on the Board to provide knowledge, experience and continuity. The Trustees offer a wide range of skills and experience. They are generous with their time, involved and constructively challenging. They have done much to both advance Citizens Advice East Devon and keep it on an even keel.

During the year, we have had to cope with the challenge of setting up systems to help support those who have travelled to Devon from Ukraine. It has not been easy. But throughout we have continued to provide a quality service that we know is greatly appreciated by our clients. Our involvement in the Ukraine project has now ended and it has been handed over to East Devon Council who initially commissioned the work.

I would like to take this opportunity to thank all our funders who have continued to provide financial support to us despite having to cope with the impact of austerity on their service provision. Our main funders, Devon County Council and East Devon District Council continue to actively promote Citizens Advice as the first port of call for independent advice that is free at the point of delivery. We are also very grateful for the funding that comes from Town and Parish Councils who recognise the value of our service to their residents.

Further challenges lie ahead. We have to consolidate a hybrid way of working that smoothly combines face to face meetings with telephone and email contact. The cost of living crisis means that we face the challenge of more clients with more complex needs. To cope with this, we need to continue to embrace technology to make us more efficient, to improve our training offer and to attract more volunteers. A revised business plan has been developed to cope with these challenges and move the organisation forward. It won't be easy but I know that we can do this together.

Once again thank you for your contribution. I am new to the role of Chair of Trustees but already I feel proud to be part of Citizens Advice East Devon.

Mary Punton
Chair

DIRECTORS' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

Investment policy

The charity has the power to make any investment that the directors see fit.

Reserves policy

The trustees intend that there should be set aside in the medium term an amount equivalent to three months operating expenditure. Unrestricted funds are designated for equipment replacement, contractual commitments e.g. Staff salaries and premises to provide for the possibility of relocating, and, on a temporary basis unrestricted funds have also been designated to fund the delivery of a transformed organization able to meet future challenges.

Risk management

The Directors have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate their exposure to major risks.

Review of transactions and financial position

During the year the charitable company's incoming resources increased by £76,126 from £303,016 in 2022 to £379,143. The increase is primarily due to the introduction of the Ukraine Project in 2022/23. Resources expended decreased by £20,818 from £320,623 in 2022 to £299,805. At 31 March 2023 the total reserves of the charitable company totalled £155,712 (2022: £76,347).

Trustees' responsibilities in relation to the financial statements

The trustees (who are also directors for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 in the Charities Statement of Recommended Practice;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 charitable company 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 charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)**

Statement as to disclosure to our Independent Examiners

In so far as the trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the examiner in connection with preparing their report, of which the charitable company's examiner is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the examiner is aware of that information.

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and Statement of Recommended Practice - Accounting and Reporting by Charities and was approved by the Directors and signed on their behalf by:

Signed: M. C. Parker
Date: 21/11/23
MARY PUGH CHAIR

Signed: 
Date: 21-11-23
S. H. GLAN
VICE CHAIR

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EAST DEVON CITIZENS
ADVICE BUREAU ('the charity') FOR THE YEAR ENDED 31 MARCH 2023**

I report on the accounts of the charity for the year ended 31 March 2023, which are set out on the following pages 10-19.

Responsibilities and basis of report

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

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

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accounts in England & Wales (ICAEW).

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

NAME: Sam Blackford ACA
OF: On Target Accounting Ltd

ADDRESS: 105 Chineway Gardens, Ottery St. Mary
Devon, EX11 1JJ

SIGNED:



DATE: 14 November 2023

**STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023**

		Unrestricted	Restricted	Total 2023	Total 2022
		£	£	£	£
	Notes				
Incoming from:					
Donations		3,646	-	3,646	7,953
Grants and contracts		203,711	170,641	374,352	281,542
Other income		1,145	-	1,145	13,521
Investments		-	-	-	-
Other		-	-	-	-
Total	3,4	208,502	170,641	379,143	303,016
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities	5,6,7	109,759	190,046	299,805	320,623
Other		-	-	-	-
Total		109,759	190,046	299,805	320,623
Net gains/(losses) on investments	10	-	-	-	-
Net Income/(expenditure)		98,743	(19,405)	79,338	(17,607)
Transfers between funds	14	(19,405)	19,405 -	-	-
Net movement in funds		79,338		79,338	(17,607)
Reconciliation of funds					
Total funds brought forward	13,14	76,374		76,374	93,981
Total funds carried forward	13,14	155,712	-	155,712	76,374

BALANCE SHEET **AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
Current assets			
Investments	10	-	-
Prepayments and accrued income	11	-	12,928
Cash at bank current accounts		166,033	69,055
		<hr/>	<hr/>
		166,033	81,983
Creditors: Amount falling due within one year	12	(10,321)	(5,609)
		<hr/>	<hr/>
Net assets		155,712	76,374
		<hr/>	<hr/>
Represented by:			
Unrestricted fund	13	155,712	76,374
Restricted funds	13,14	-	-
		<hr/>	<hr/>
		155,712	76,374

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The directors and trustees have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on:

Signed: M. C. Patten
Date: 21/11/23
MARY RUTTON CHAIR

Signed: 
Date: 21-11-23
S. INGLETON
VICE CHAIR

Company Registration No: 05820956

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. Company status

The charity is a company limited by guarantee. The members of the company are named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

2. Accounting policies

a. Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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 2015 – Charities SORP (FRS 102), Charities SORP (FRS 102) updated Bulletin 1, The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The East Devon Citizens Advice Bureau 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 note(s).

b. Reconciliation with previous Generally Accepted Accounting Practice and transition to FRS 102

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatement was considered necessary.

c. Income

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.
- When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Interest receivable

Interest is included when receivable by the charity.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

2. Accounting policies (continued)

d. Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of resources. Expenses include VAT which cannot be recovered.

e. Assets and liabilities

These are included in the balance sheet at the following amounts:

Other investments are included at fair value based on market value
Current assets at the lower of cost and net realisable value.
Liabilities at their settlement value.

f. Unrestricted funds

Both income and the capital may be used for the general purposes of the charity. Funds contained within the unrestricted fund are classified in line with the Charity's reserve policy.

These funds pay for administration of the affairs of the charity and for the various activities with which the charity is involved.

g. Restricted Funds

The charity's restricted funds represent those funds received for specific purposes.

h. Basic financial instruments

The charity only has financial instruments 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.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

3. Income 2022/23

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Donations				
Grants for clients	-	-	-	-
Other organisations donations	3,646	-	3,646	7,953
	<hr/>	<hr/>	<hr/>	<hr/>
	3,646	-	3,646	7,953
	<hr/>	<hr/>	<hr/>	<hr/>
Grants and contracts				
East Devon District Council	71,093		71,093	68,419
Devon County Council	55,414		55,414	55,414
Town and Parish Councils	14,442		14,442	9,500
Healthwatch	-			1,863
MAPS				22,892
Children's' Centre		10,500	10,500	11,020
Help to Claim				22,099
Winter Fuel Vouchers				
Other Grants for Services	62,763		62,763	72,697
Ukraine Project		160,141	160,141	-
	<hr/>	<hr/>	<hr/>	<hr/>
	203,711	170,641	374,352	295,050
	<hr/>	<hr/>	<hr/>	<hr/>
Other income				
Bank Interest received	1,145	-	1,145	13
Other income	-	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>
	1,145		1,145	13
	<hr/>	<hr/>	<hr/>	<hr/>
Investment Income	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Income	208,502	170,641	379,143	303,016
	<hr/>	<hr/>	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

4. Income 2021/22 (Comparatives)

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Donations				
Grants for clients	-	-	-	-
Other organisations donations	7,953	-	7,953	2,315
	7,953	-	7,953	2,315
Grants and contracts				
East Devon District Council	68,419		68,419	93,045
Devon County Council	55,414		55,414	55,259
Town and Parish Councils	9,500		9,500	11,500
Healthwatch	-	1,863	1,863	7,340
MAPS		22,892	22,892	29,197
Children's' Centre		11,020	11,020	10,900
Help to Claim		31,146	31,146	21,587
Winter Fuel Vouchers		22,099	22,099	83,512
Other Grants for Services	72,697		72,697	68,155
Heat Well for Less		-		5,177
	206,030	89,020	295,050	385,672
Other income				
Bank Interest received	13	-	13	57
Other income	-	-	-	225
	13		13	282
Investment Income	-	-	-	-
Total Income	213,996	89,020	303,016	388,269

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

5. Expenditure 2022/23

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Fundraising expenses	-	-	-	-
Charitable Activities				
Salaries (including National Insurance)	83,810	145,692	229,502	230,650
-	-	-	-	-
Subsistence	137	243	380	419
Training	106	188	294	794
Staff and Volunteers Travel	2,006	3,566	5,572	1,593
Photocopying	752	1,337	2,090	1,194
Computer and office equipment	2,593	4,609	7,202	6,047
Heat and Light	1,085	1,928	3,013	2,003
Payroll fees	745	1,325	2,070	3,423
Postage	341	607	948	1,145
Printing and Stationery	229	408	637	749
Reference materials	115	205	320	1,132
Telephone	4,135	7,351	11,485	9,592
Cleaning	161	332	494	11
Insurance	136	242	378	503
Rent	5,433	9,658	15,090	17,917
Repairs and maintenance	200	310	510	4,268
CITA charges	1,422	2,528	3,950	4,036
Accountancy	1,893	1,587	3,480	850
Legal and professional fees	2,759	4,906	7,665	7,631
Grants to clients				20,205
Sundry expenses	1,701	3,024	4,725	6,461
	25,949	44,354	70,303	89,973
Total Expenditure	109,759	190,046	299,805	320,623

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

6. Expenditure 2021/22(Comparatives)

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Fundraising expenses	-	-	-	-
Charitable Activities				
Salaries (including National Insurance)	143,970	86,680	230,650	217,440
Consultancy	-	-	-	-
Recruitment	-	-	-	-
Subsistence	309	110	419	532
Training	542	252	794	707
Staff and Volunteers Travel	1,000	593	1,593	1,985
Photocopying	597	597	1,194	1,417
Computer and office equipment	4,926	1,121	6,047	14,374
Heat and Light	1,460	543	2,003	2,706
Payroll fees	2,423	1,000	3,423	1,348
Postage	573	572	1,145	157
Printing and Stationery	519	230	749	1,232
Reference materials	0	1,132	1,132	882
Telephone	6,896	2,696	9,592	10,262
Cleaning	5	6	11	250
Insurance	400	103	503	575
Rent	11,471	6,446	17,917	19,881
Repairs and maintenance	4,268	-	4,268	1,840
CITA charges	4,036	-	4,036	3,510
Accountancy	850	-	850	850
Legal and professional fees	7,631	-	7,631	1,643
Grants to clients	-	20,205	20,205	82,784
Sundry expenses	6,370	91	6,461	1,364
	54,276	35,697	89,973	148,299
Total Expenditure	198,246	122,377	320,623	365,739

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)**

7. Analysis of Staff Costs and Remuneration of Key Management Personnel

	2023	2022
	£	£
Salaries and wages	209,059	206,477
Social Security costs	16,731	18,329
Pension Costs	3,712	5,844
	<u>229,502</u>	<u>230,650</u>

The average number of employees was 15 (2020:15) with all employee time involved in providing either support to the governance of the charity or support services to charitable activities.

The Bureau considers its key management personnel comprise the trustees and The Chief Executive Officer. The total employment benefits including employer pension contributions of key management personnel were £22,678 (2021/22: £41,361). Our Chief Executive Officer joined us midway through the year, and the position was vacant until then.

No employees had employee benefits in excess of £60,000 (2021/22: none)

8. Taxation

The company is a registered charity and as such is not liable for corporation tax.

9. Movement in total funds for the year

This is stated after charging:

	2023	2022
	£	£
Accountancy	1000	850
	<u> </u>	<u> </u>

10. Investments

The organisation released its investments into the general reserves in the financial year 2016/17.

11. Debtors

	£	£
Prepayments and accrued income	-	12,928
	<u> </u>	<u> </u>

12. Creditors: amounts falling due within one year

	£	£
Accruals and Deferred Income	9,104	5,609
Other Creditors	1,217	
	<u>10,321</u>	<u>5,609</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

13. Funds of the charity

The funds of the charity are composed of the following: -

	Unrestricted £	Restricted £	Total £
Current assets	166,033		166,033
Current liabilities	(10,321)	-	(10,321)
	<u>155,712</u>	<u></u>	<u>155,712</u>

14. Restricted Funds

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
Ukraine Project		160,141	160,213	72	
DRO			6,551	6,551	
Children's Centre		10,500	13,512	3,012	-
Schools Project			9,770	9,770	-
	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
Total		170,641	190,046	19,405	-

15. Trustees' remuneration and expenses

No Trustee received remuneration or expenses during the year.

16. Related Party Transactions

There were no transactions with related parties during the year.