

COMPANY REGISTRATION NUMBER: 5934124
CHARITY REGISTRATION NUMBER: 1117642

**EAST DURHAM COMMUNITY DEVELOPMENT TRUST
LIMITED**

Company Limited by Guarantee

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2021

ALLEN SYKES LTD

Chartered Accountants
5 Henson Close
South Church Enterprise Park
Bishop Auckland
County Durham
DL14 6WA

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

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EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTORS' REPORT)

YEAR ENDED 31 MARCH 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name East Durham Community Development Trust Limited

Charity registration number 1117642

Company registration number 5934124

Principal office and registered office Community House
Yoden Road
Peterlee
County Durham
SR8 5DP

THE TRUSTEES

Miss R Hardy
Mrs W Kennedy
Mr A D Miller
Mrs A E Nutter
Mr T Murray
Ms E Connor
Ms S Ratnatunga
Mr T Walsh
Mr P Coe
Dr K S Sidhu

(Retired 26 October 2020)
(Retired 24 May 2021)
(Appointed 17 March 2021)

INDEPENDENT EXAMINER Mrs J Hindmarsh FCA
5 Henson Close
South Church Enterprise Park
Bishop Auckland
County Durham
DL14 6WA

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTORS' REPORT)

(continued)

YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

East Durham Community Development Trust is a local development agency for the public benefit of urban and rural regeneration in areas of social and economic deprivation within the East Durham region. Our role is to support and develop the Voluntary and Community Sector through a range of services. We aim to help to develop and sustain a vibrant and active Voluntary and Community Sector (VCS) throughout our District.

The Trust was established as an organisation which would be ideally placed to effectively develop the Voluntary and Community Sector in the District of Easington. Following Local Government Review and the establishment of a single Unitary Authority the Trust extended its operating boundaries in 2011 with a view to replicating the business model throughout County Durham although maintaining the bulk of its work within the former Easington District boundary.

Governing Document

East Durham Community Development Trust is a Company Limited by Guarantee and is governed by its Memorandum and Articles of Association. It is registered as a Charity with the Charity Commission.

Appointment of Trustees

During this period the Trust continued with the Trustees who were recruited from two distinct sources (i.e. by "search" and by election). Specific movement of individuals included two reappointments from the annual resignation and election process which sees the automatic resignation of the two longest serving elected members and an open election from the full Trust membership.

Organisation

The vision and mission statement of the organisation remained as:

Vision:

'To improve the quality of life for people in County Durham.'

Mission:

'To contribute to the social and economic regeneration of County Durham by providing the central focal point for the support and empowerment of the Voluntary & Community Sector for the benefit and empowerment of local people and communities.'

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTORS' REPORT)

(continued)

YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

In setting the objectives and planning the activities of the Trust, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit. The objectives of the Trust are the promotion for the public benefit of urban or rural regeneration in areas of social and economic deprivation in East Durham and surrounding area by means of any or all of the following:

- a) the relief of unemployment and poverty;
- b) training or retraining particularly among unemployed people;
- c) the advancement of education;
- d) the advancement, protection and promotion of health;
- e) the provision of recreational facilities for the public at large, or those who by reason of their youth, age or disablement, poverty or social and economic circumstances have the need for such facilities;
- f) to provide administrative support and office services by establishing a community volunteer resource centre;
- g) the provision of advice, including funding and constitutional advice, financial support and the relief of financial hardship by the provision of assistance and advice to persons who, through lack of means, would otherwise be unable to obtain such advice; and/or
- h) by such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales.

In order to achieve these objectives the Trust will have powers as listed in the Memorandum of Association.

In practical terms the main objectives of the year were to:

- Continue to provide Core infrastructure services to Voluntary and Community Sector groups.
- Provide Funding Advice, Volunteer Centre, Management, Training and Offices Services.
- Undertake research and facilitation of Networking and Representation within the Statutory Sector.
- Manage and expand existing projects as well as developing new Projects.
- Engage Community groups in service and project delivery.
- Provide accommodation for organisations that will improve services to local residents.
- Continue to build on the number of members engaging new and emerging community groups in the work of the trust.
- Administer grants and loans including the necessary actions to increase the uptake of the Community Loan Fund.

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTORS' REPORT)

(continued)

YEAR ENDED 31 MARCH 2021

- Explore new initiatives and opportunities that will benefit the residents of East Durham.

In general terms the Trust will continue to operate as the flagship organisation for supporting the Voluntary and Community Sector in East Durham.

ACHIEVEMENTS AND PERFORMANCE

This period has been the most challenging time in the history of the Trust as the Covid 19 Pandemic wreaked havoc everywhere and affected the lives of everyone in a way not experienced in most of our lifetimes. The onset of the pandemic also coincided with the retirement of our CEO, Malcolm Fallow, who had led the Trust since its inception in 2007 and had developed the Trust into one of the most successful organisations of its kind in the region, if not the country.

Our new CEO Graham Easterlow began in his post on 1st June 2020 and whilst many organisations like ours closed their doors as a result of this Covid curse, we remained open for business as usual and provided an outstanding service for those people in our communities who needed help. Sadly, whilst the Covid Crisis seriously affected everyone deeply in many ways, the disadvantaged and vulnerable in our communities probably felt the effects more and so we felt we had to be around to help. Graham and his staff created a safe working environment and continued to deliver advice and guidance, food parcels, home activities for children, a prescription collection service and many other programmes aimed at alleviating the fallout from the pandemic. Of course, none of this could have been possible without the commitment of the staff and the army of volunteers who answered the call to help during this crisis. It's often said that volunteering is the true act of citizenship and we should be thankful that we have people like that in abundance in East Durham.

Although a great deal of the Trust's work has been dealing with the Covid Crisis, Graham and his staff have continued to plan and develop new projects and have been successful in securing funds to continue the work of the Trust, which will build on our reputation as a forward thinking, proactive and pioneering organisation. Therefore, we can look forward with some confidence to a future where we can continue to provide the vital services which support the more vulnerable in our communities.

We are the flagship VCS organisation for our area, delivering poverty reduction and community development by promoting community member led support for those most in need. We are the 'go to' organisation within East Durham to connect with our often disenfranchised 'hard to reach' and 'seldom heard' communities.

For over 14 years East Durham Trust has delivered and overseen a range of projects and services to meet the needs of a disenfranchised and marginalised population. In the current year the Trust managed grants from a range of funders, including the local Area Action Partnership, the European Social Fund, Arts Council England and the National Lottery Community Fund. The Trust also delivers a range of commissioned services including Adult Learning and Skills and Holiday Activities with Food. The Trust currently deliver Stop Poverty in East Durham (SPIED) a project funded through Reaching Communities and an Advice and Support in Communities programme working to provide community led information, advice and guidance services for those in need. We also manage a local Debt Centre, one of only three in County Durham.

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTORS' REPORT) *(continued)*

YEAR ENDED 31 MARCH 2021

Through sustained and effective delivery, we have built strong relationships with the communities of East Durham and the organisations working to support and empower them. This includes an active network of VCSE members and strong and effective relationships with statutory partners including the NHS and the Local Authority. Our operational models are based on an established infrastructure of operations and services. The local knowledge that members of the partnership bring provide a critical conduit to engage with "hard to reach" individuals and seldom heard communities who are the target group for our services and this innovative development programme.

The recent Covid-19 pandemic and subsequent community crisis has demonstrated the effectiveness of our organisation's methods and model of working. During the crisis East Durham Trust remained fully operational. We did not furlough any staff and acquired over 100 additional volunteers to assist with the direct delivery of urgent and critical community services.

Combining an infrastructure organisation with front line delivery capabilities we activated our community member groups and relationships to have an immediate and sustained networked impact approach across the whole of East Durham. During the initial crisis we acted as the 'go to' voluntary organisation taking referrals from a range of statutory providers including the NHS and the Durham County Council COVID-19 Hub.

Between April 2020 and March 2021 we have supported over 11000 people to access emergency food, including high level distribution of food stuffs to a network of community connected food banks, facilitation of high volume food donations from key commercial and infrastructure bodies and the direct home delivery of thousands of crisis food parcels. We supported over 600 elderly, vulnerable and at risk people to stay safe at home by supporting shopping trips and prescription delivery. We provided over 2000 people with arts and crafts activities and adapted quickly to facilitate the home delivery of adult and family learning on behalf of Durham County Council's Adult Learning Skills Service to 274 adults and 414 children. This Adult Learning provision saw us win Outstanding Service to Learners during COVID-19 and Overall Winner at the 2020 Durham County Council Festival of Learning Awards.

We would not have been able to facilitate this level of community support without acting as strong leaders for collaboration and community led partnership working. The activities of the Trust during the pandemic have literally saved lives and are a testament to the effectiveness of the business model, the professional approach and standing of the charity and the dedication of the staff team, volunteers and community partners who make this work possible.

FINANCIAL REVIEW

The reserves policy states that the Board of Trustees will ensure that at least three months running costs, in excess of the annual core budgeted expenditure agreed by the board, are retained as unrestricted operational reserves. This is currently estimated at £47,500. The reserves are co-mingled within the Trusts operating bank accounts in accordance with the investment policies. At 31st March 2021 the company held unrestricted free funds of £90,307 which are adequate in relation to the requirements of the reserve policy.

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTORS' REPORT)
(continued)

YEAR ENDED 31 MARCH 2021

PLANS FOR FUTURE PERIODS

During the next annual period of review (2021-2022) the Trust will:

- Continue to provide Core infrastructure services to Voluntary and Community Sector groups.
- Provide Funding Advice, Volunteer Centre, Management, Training and Office Services.
- Undertake research and facilitation of Networking and Representation within the Statutory Sector.
- Manage and expand existing projects as well as developing new Projects.
- Engage Community groups in service and project delivery.
- Provide accommodation for organisations that will improve services to local residents.
- Continue to build on the number of members engaging new and emerging community groups in the work of the trust.
- Administer grants and loans including the necessary actions to increase the uptake of the Community Loan Fund.
- Explore new initiatives and opportunities that will benefit the residents of East Durham.

The Board of Trustees will confirm a strategic direction which may include aims and objectives which add to or complement the above.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 25/11/2021 and signed on behalf of the board of trustees by:



Mr A D Miller
Trustee

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

YEAR ENDED 31 MARCH 2021

I report to the trustees on my examination of the financial statements of East Durham Community Development Trust Limited ('the charity') for the year ended 31 March 2021.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the company (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 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 charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

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 the Institute of Chartered Accountants in England and Wales (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:

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).

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EAST DURHAM
COMMUNITY DEVELOPMENT TRUST LIMITED *(continued)***

YEAR ENDED 31 MARCH 2021

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.

J Hindmarsh

Mrs J Hindmarsh FCA
Independent Examiner

5 Henson Close
South Church Enterprise Park
Bishop Auckland
County Durham
DL14 6WA

21st December 2021

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2021

			2021		2020
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	48,058	10,920	58,978	29,825
Charitable activities	6	–	560,214	560,214	614,816
Other trading activities	7	3,390	–	3,390	8,368
Investment income	8	7,452	–	7,452	4,704
Other income	9	19,514	–	19,514	25,295
Total income		<u>78,414</u>	<u>571,134</u>	<u>649,548</u>	<u>683,008</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	10	2,880	–	2,880	4,065
Expenditure on charitable activities	11,12	184,849	407,540	592,389	578,510
Total expenditure		<u>187,729</u>	<u>407,540</u>	<u>595,269</u>	<u>582,575</u>
Net income		<u>(109,315)</u>	<u>163,594</u>	<u>54,279</u>	<u>100,433</u>
Transfers between funds		177,774	(177,774)	–	–
Net movement in funds		<u>68,459</u>	<u>(14,180)</u>	<u>54,279</u>	<u>100,433</u>
Reconciliation of funds					
Total funds brought forward		1,165,011	721,314	1,886,325	1,785,892
Total funds carried forward		<u>1,233,470</u>	<u>707,134</u>	<u>1,940,604</u>	<u>1,886,325</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 13 to 27 form part of these financial statements.

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION

31 MARCH 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible fixed assets	20	980,149	885,243
CURRENT ASSETS			
Debtors	21	33,901	60,783
Cash at bank and in hand		972,385	975,944
		<u>1,006,286</u>	<u>1,036,727</u>
CREDITORS: amounts falling due within one year	22	<u>45,831</u>	<u>35,645</u>
NET CURRENT ASSETS		<u>960,455</u>	<u>1,001,082</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,940,604</u>	<u>1,886,325</u>
NET ASSETS		<u>1,940,604</u>	<u>1,886,325</u>
FUNDS OF THE CHARITY			
Restricted funds		707,134	721,314
Unrestricted funds		<u>1,233,470</u>	<u>1,165,011</u>
Total charity funds	24	<u>1,940,604</u>	<u>1,886,325</u>

For the year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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;
- 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.

The statement of financial position
continues on the following page.

The notes on pages 13 to 27 form part of these financial statements.

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION *(continued)*

31 MARCH 2021

These financial statements were approved by the board of trustees and authorised for issue on 25/11/2021, and are signed on behalf of the board by:



Mr A D Miller
Trustee

Company Registration Number: 5934124

The notes on pages 13 to 27 form part of these financial statements.

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED**COMPANY LIMITED BY GUARANTEE****STATEMENT OF CASH FLOWS****YEAR ENDED 31 MARCH 2021**

	2021	2020
	£	£
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income	54,279	100,433
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	6,646	5,999
Other interest receivable and similar income	(7,452)	(4,704)
Accrued (income)/expenses	(14,690)	7,025
<i>Changes in:</i>		
Trade and other debtors	32,395	(40,299)
Trade and other creditors	18,400	4,250
Cash generated from operations	89,578	72,704
Interest received	8,415	4,669
Net cash from operating activities	97,993	77,373
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of tangible assets	(101,552)	(9,294)
Net cash used in investing activities	(101,552)	(9,294)
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(3,559)	68,079
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	975,944	907,865
CASH AND CASH EQUIVALENTS AT END OF YEAR	972,385	975,944

The notes on pages 13 to 27 form part of these financial statements.

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1. GENERAL INFORMATION

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Community House, Yoden Road, Peterlee, County Durham, SR8 5DP.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds comprise those funds which can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are unrestricted funds which have been set aside for a particular purpose.

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2021

3. ACCOUNTING POLICIES *(continued)*

Incoming resources *(continued)*

- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure

Resources expended are included in the statement of financial activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold Property	- 1% straight line
Fixtures and Fittings	- 25% straight line
Equipment	- 33% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2021

3. ACCOUNTING POLICIES *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. LIMITED BY GUARANTEE

The charity is a company limited by guarantee, there being no issued share capital, and as such is not under the direct control of any individual but by the board of directors as a whole. At 31 March 2021 there were 9 members, each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

5. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
DONATIONS			
Donations	24,133	–	24,133
Feed Donations	–	9,720	9,720
CPP Donations	–	–	–
Arts Cafe Donations	–	–	–
Covid Donations	23,925	–	23,925
People's Takeaway Donations	–	1,200	1,200
	<u>48,058</u>	<u>10,920</u>	<u>58,978</u>

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2021

5. DONATIONS AND LEGACIES *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
DONATIONS			
Donations	3,971	–	3,971
Feed Donations	–	6,340	6,340
CPP Donations	–	3,828	3,828
Arts Cafe Donations	–	13,666	13,666
Covid Donations	–	2,020	2,020
People's Takeaway Donations	–	–	–
	<u>3,971</u>	<u>25,854</u>	<u>29,825</u>

6. CHARITABLE ACTIVITIES

	Restricted Funds £	Total Funds 2021 £	Restricted Funds £	Total Funds 2020 £
Creative People & Places	113,076	113,076	280,000	280,000
BLF Stop Poverty	–	–	20,886	20,886
National Lottery Covid Fund	42,270	42,270	–	–
Power To Change - Covid 19 Crisis Support	71,148	71,148	–	–
Clothworkers' Foundation Arts Cafe	–	–	30,000	30,000
National Lottery Stop Poverty	108,320	108,320	65,005	65,005
CRT Horden Hub House	–	–	40,062	40,062
AAP Arts Cafe	–	–	40,699	40,699
ALSS - Community Learning	16,185	16,185	35,472	35,472
AAP Community Coaches	32,982	32,982	–	–
CDCF Winter Resilience	19,439	19,439	–	–
ACE Loneliness	27,900	27,900	–	–
Other	128,894	128,894	102,692	102,692
	<u>560,214</u>	<u>560,214</u>	<u>614,816</u>	<u>614,816</u>

7. OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
DBS Checks	2,697	2,697	5,955	5,955
Office Services	443	443	2,133	2,133
Other income	250	250	280	280
	<u>3,390</u>	<u>3,390</u>	<u>8,368</u>	<u>8,368</u>

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2021

8. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
Bank interest receivable	<u>7,452</u>	<u>7,452</u>	<u>4,704</u>	<u>4,704</u>

9. OTHER INCOME

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
Rent & room hire	<u>19,514</u>	<u>19,514</u>	<u>25,295</u>	<u>25,295</u>

10. COSTS OF OTHER TRADING ACTIVITIES

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
DBS checks	<u>2,880</u>	<u>2,880</u>	<u>4,065</u>	<u>4,065</u>

11. EXPENDITURE ON CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Community Development	7,135	407,058	414,193
Support costs	<u>177,714</u>	<u>482</u>	<u>178,196</u>
	<u>184,849</u>	<u>407,540</u>	<u>592,389</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Community Development	–	411,027	411,027
Support costs	<u>167,483</u>	<u>–</u>	<u>167,483</u>
	<u>167,483</u>	<u>411,027</u>	<u>578,510</u>

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2021

12. EXPENDITURE ON CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Grant funding of activities £	Support costs £	Total funds 2021 £	Total funds 2020 £
Community Development	407,608	6,585	174,776	588,969	575,510
Governance costs	—	—	3,420	3,420	3,000
	<u>407,608</u>	<u>6,585</u>	<u>178,196</u>	<u>592,389</u>	<u>578,510</u>

13. ANALYSIS OF SUPPORT COSTS

	Community Development £	Total 2021 £	Total 2020 £
Staff costs	128,925	128,925	119,393
Premises	19,561	19,561	15,248
General office	17,640	17,640	17,089
Governance costs	3,420	3,420	3,000
Depreciation	6,646	6,646	5,999
Other Costs	2,004	2,004	6,754
	<u>178,196</u>	<u>178,196</u>	<u>167,483</u>

14. ANALYSIS OF GRANTS

	2021 £	2020 £
GRANTS TO INSTITUTIONS		
Covid support grants	6,585	—
Total grants	<u>6,585</u>	<u>—</u>

15. NET INCOME

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>6,646</u>	<u>5,999</u>

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2021

16. INDEPENDENT EXAMINATION FEES

	2021	2020
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	3,000	3,000
Other assurance services	4,620	720
	<u>7,620</u>	<u>3,720</u>

17. STAFF COSTS

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	242,279	270,522
Social security costs	15,846	19,094
Employer contributions to pension plans	2,840	3,064
Other employee benefits	11,637	10,553
	<u>272,602</u>	<u>303,233</u>

The average head count of employees during the year was 11 (2020: 13). The average number of full-time equivalent employees during the year is analysed as follows:

	2021	2020
	No.	No.
Number of management staff	1	1
Number of administrative staff	2	2
Number of project staff	8	10
	<u>11</u>	<u>13</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £43,572 (2020:£44,040).

18. TRUSTEE REMUNERATION AND EXPENSES

The trustees neither received nor waived any emoluments during the year.

The trustees received no expense payments during the year.

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2021

19. TRANSFERS BETWEEN FUNDS

The fund transfers relate to transfers from restricted funds to unrestricted funds where non monetary expenditure (e.g. management charges, etc) has been released during the year. The transfers have been made in order that the restricted funds shown in the balance sheet at the year end shows the total amount of funding remaining which has been restricted in its purpose.

20. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Equipment £	Total £
Cost				
At 1 April 2020	909,239	10,779	38,658	958,676
Additions	101,552	—	—	101,552
At 31 March 2021	1,010,791	10,779	38,658	1,060,228
Depreciation				
At 1 April 2020	23,996	10,779	38,658	73,433
Charge for the year	6,646	—	—	6,646
At 31 March 2021	30,642	10,779	38,658	80,079
Carrying amount				
At 31 March 2021	980,149	—	—	980,149
At 31 March 2020	885,243	—	—	885,243

21. DEBTORS

	2021 £	2020 £
Trade debtors	12,209	23,913
Prepayments and accrued income	16,849	11,336
Other debtors	4,843	25,534
	33,901	60,783

22. CREDITORS: amounts falling due within one year

	2021 £	2020 £
Trade creditors	19,188	5,492
Accruals and deferred income	4,366	12,580
Other creditors	22,277	17,573
	45,831	35,645

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2021

23. PENSIONS AND OTHER POST RETIREMENT BENEFITS

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £2,840 (2020: £3,064).

24. ANALYSIS OF CHARITABLE FUNDS

Unrestricted funds

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
General funds	51,415	78,414	(181,565)	142,043	90,307
Annual Core Budgeted Expenditure	190,492	—	—	1,288	191,780
Arts Café	—	—	—	16,168	16,168
Tangible Fixed Assets	875,949	—	(6,164)	28,096	897,881
Working Title	27,155	—	—	(27,155)	—
Proposed New Building	20,000	—	—	(20,000)	—
Covid Donations	—	—	—	19,360	19,360
Apprenticeships	—	—	—	17,974	17,974
	<u>1,165,011</u>	<u>78,414</u>	<u>(187,729)</u>	<u>177,774</u>	<u>1,233,470</u>

	At 1 April 2019 £	Income £	Expenditure £	Transfers £	At 31 March 2020 £
General funds	225,131	42,338	(165,549)	(50,505)	51,415
Annual Core Budgeted Expenditure	—	—	—	190,492	190,492
Tangible Fixed Assets	881,948	—	(5,999)	—	875,949
Working Title	31,455	—	—	(4,300)	27,155
Proposed New Building	10,000	—	—	10,000	20,000
	<u>1,148,534</u>	<u>42,338</u>	<u>(171,548)</u>	<u>145,687</u>	<u>1,165,011</u>

Purpose of designated funds

Annual Core Budgeted Expenditure	Funds designated as agreed by the trustees to cover the charity's core running costs for the forthcoming year;
Arts Café	Funds set aside for the facilitation of the newly built Arts café;
Working Title	Proceeds from a project undertaken in a previous year which the trustees decided should be used for the purposes of furthering the arts in the region;
Proposed New Building	Funds set aside by the trustees towards the cost of the proposed new Arts café building;
Covid Donations	Donations collected and set aside to support the local community during the Covid pandemic;
Apprenticeships	Funds set aside by the trustees towards funding new apprenticeships in the forthcoming year.

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2021

24. ANALYSIS OF CHARITABLE FUNDS *(continued)*

Restricted funds

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
Community Loan Fund	339,640	-	-	-	339,640
Chit-Chat	385	-	(10)	-	375
Creative People and Places	208,974	113,076	(201,660)	(52,659)	67,731
Health Networks	-	-	-	-	-
FEED Donations	1,941	9,720	-	-	11,661
BLF Stop Poverty	9,000	-	-	-	9,000
CDCF Winter Relief	370	-	(370)	-	-
CDCF Winter Resilience	-	19,439	(6,070)	(2,805)	10,564
AAP Advice and Support in Communities	6,822	32,982	(22,744)	(2,094)	14,966
CR Core Strength	-	-	-	-	-
People's Takeaway	4,047	1,250	(1,363)	-	3,934
Adult Social Care	412	-	-	(412)	-
CRT Horden Hub House	2,416	-	(51)	-	2,365
A4A Art of the Matter	6,845	-	(2,670)	-	4,175
DCC FEED	526	5,400	(1,512)	(151)	4,263
CDHG Villages	3,209	6,000	(4,007)	(4,000)	1,202
ALSS Hol Hunger	11,687	16,185	(12,305)	(4,361)	11,206
ESH Charitable Trust	-	-	-	-	-
CCG Consultation	80	-	-	(80)	-
Arts Cafe Donations	13,666	-	(1,685)	-	11,981
AAP Arts Cafe	40,699	-	(237)	-	40,462
Clothworkers' Foundation Arts Cafe	30,000	-	(175)	-	29,825
Covid-19 Donations	2,020	-	-	(2,020)	-
Macmillan FEED	1,783	6,708	(1,838)	-	6,653
Macmillan Chit-chat	1,438	6,735	-	-	8,173
Wellesey Console	4,777	-	(500)	-	4,277
SEED	2,965	-	-	(2,965)	-
CDCF Friends on Prescription	3,320	300	(1,185)	-	2,435
National Lottery Stop Poverty in East Durham	24,292	108,320	(55,950)	(29,979)	46,683
National Lottery Covid Fund	-	42,270	(32,663)	(5,430)	4,177
Power to Change - Covid-19 Crisis Support	-	71,148	(2,639)	(61,649)	6,860
CDCF DCMS National Emergency Trust	-	10,000	(7,227)	-	2,773
CDCF Covid-19 Extend & Respond	-	5,000	-	-	5,000
SE This Girl Can	-	9,968	-	-	9,968
CDCF High Sheriff	-	4,000	-	-	4,000
PCP Community Resilience Workers	-	2,737	-	-	2,737
CRT Job Clubs	-	9,990	(7,287)	(1,776)	927
FHN Film Fest	-	990	(1,656)	666	-
Bernicia	-	6,250	(2,723)	(2,800)	727
AAP Holiday Hunger	-	13,015	(10,349)	(2,666)	-
AAP Covid	-	7,786	(5,193)	(2,593)	-
Believe Housing Capital	-	13,965	-	-	13,965
Sir Tom Cowie Fund	-	10,000	(871)	-	9,129
ACE Loneliness	-	27,900	(15,800)	-	12,100
DCC Energy Project	-	10,000	(6,800)	-	3,200
	<u>721,314</u>	<u>571,134</u>	<u>(407,540)</u>	<u>(177,774)</u>	<u>707,134</u>

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2021

24. ANALYSIS OF CHARITABLE FUNDS *(continued)*

	At 1 April 2019 £	Income £	Expenditure £	Transfers £	At 31 March 2020 £
Community Loan Fund	339,640	—	—	—	339,640
Chit-Chat	385	—	—	—	385
Creative People and Places	177,859	298,728	(237,713)	(29,900)	208,974
Health Networks	—	3,333	—	(3,333)	—
FEED Donations	1,014	6,340	(5,413)	—	1,941
BLF Stop Poverty	34,791	20,886	(21,334)	(25,343)	9,000
CDCF Healthy Communities	930	—	(1,116)	186	—
CDCF Winter Relief	350	996	(350)	(626)	370
AAP Advice and Support in Communities	53,715	—	(28,143)	(18,750)	6,822
CR Core Strength	3,914	—	—	(3,914)	—
People's Takeaway	7,798	1,506	(3,257)	(2,000)	4,047
ALSS	—	12,188	(1,791)	(10,397)	—
CDCF Nowt Never Happens	—	13,203	(2,366)	(10,837)	—
Adult Social Care	—	3,500	(1,708)	(1,380)	412
CRT Horden Hub House	—	40,062	(33,009)	(4,637)	2,416
A4A Art of the Matter	8,778	—	(1,933)	—	6,845
DCC FEED	420	1,350	—	(1,244)	526
CDHG Villages	5,000	15,000	(15,041)	(1,750)	3,209
ALSS Hol Hunger	1,960	35,472	(19,448)	(6,297)	11,687
ESH Charitable Trust	724	—	(300)	(424)	—
CCG Consultation	80	—	—	—	80
Arts Cafe Donations	—	13,666	—	—	13,666
AAP Arts Cafe	—	40,699	—	—	40,699
Clothworkers' Foundation	—	—	—	—	—
Arts Cafe	—	30,000	—	—	30,000
Covid-19 Donations	—	2,020	—	—	2,020
Macmillan FEED	—	5,031	(191)	(3,057)	1,783
Macmillan Chit-chat	—	6,735	(13)	(5,284)	1,438
Wellesey Console	—	9,968	(3,947)	(1,244)	4,777
SEED	—	9,982	(4,065)	(2,952)	2,965
CDCF Friends on Prescription	—	5,000	(300)	(1,380)	3,320
National Lottery Stop Poverty in East Durham	—	65,005	(29,589)	(11,124)	24,292
	<u>637,358</u>	<u>640,670</u>	<u>(411,027)</u>	<u>(145,687)</u>	<u>721,314</u>

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2021

24. ANALYSIS OF CHARITABLE FUNDS *(continued)*

Details of restricted funds

Community Loan Fund	To operate a loan fund for community groups;
Chit-Chat	To provide telephone befriending for elderly and vulnerable residents;
Creative People & Places	To provide the community engagement element of a major arts participation programme;
Health Networks	To fund the administrative costs associated with housing a network of health professionals and interested public parties;
FEED Donations	To help fund social prescribing initiatives in the North Durham area;
BLF Stop Poverty	To support a range of activities aimed at reducing the impact of financial disadvantage;
CDCF Healthy Communities	To facilitate the staging of a number of local fun runs in order to improve physical activity levels locally;
CDCF Winter Relief	To provide hot meals for vulnerable and isolated people;
CDCF Winter Resilience	To fund an activities programme for socially isolated adults;
AAP Advice and Support in Communities	To support the recruitment, training and co-ordination of a team of volunteers who assist local people with issues around accommodation and welfare;
CR Core Strength	To support organisational improvements around staff and trustee skills and organisational profile;
People's Takeaway	To fund a volunteer-led service preparing and delivering meals to families facing financial hardship;
ALSS	To deliver adult education courses on behalf of the Local Authority;
CDCF Nowt Never Happens	To fund a project involving young people in the planning and delivery of performances and events in local community venues;
Adult Social Care	To provide weekly peer support sessions for sufferers of dementia;
CRT Horden Hub House	To fund the management of a community building offering a range of services to disadvantaged people;
A4A Art of the Matter	To facilitate a range of family arts activities in community venues;
DCC FEED	To fund the provision of emergency food parcels to families and individuals facing financial crisis;
CDHG Villages	To support the provision of activities with food and meals for disadvantaged families in local villages;
ALSS Hol Hunger	To provide activities with food during school holidays aimed at families who are dependant upon free school meals during term time;
ESH Charitable Trust	To facilitate two events with food provided for disadvantaged families;
CCG Consultation	To support the facilitation of focus groups to inform the strategic direction of primary care locally;

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2021

24. ANALYSIS OF CHARITABLE FUNDS *(continued)*

Arts Café Donations	To fund the building of an arts café;
AAP Arts Café	To fund the building of an arts café;
Clothworkers Foundation	To fund the building of an arts café;
Arts Café	
Covid-19 Donations	To support individuals effected economically by Covid-19;
Macmillan FEED	To provide an emergency food delivery service for families living with cancer;
Macmillan Chit-Chat	To fund a telephone befriending service for individuals affected by cancer;
Wellesey Console	To fund a physical activity project aimed at improving the exercise levels of young people;
SEED	To fund a programme of publicly accessible awareness raising sessions aimed at reducing energy costs for low income families;
CDCF Friends on Prescription	To fund a project that sets up peer support groups as a mental health improvement strategy;
National Lottery Stop Poverty in East Durham	To support a range of activities aimed at reducing the impact of financial disadvantage;
National Lottery Covid Fund	To provide support for community facilities during Covid-19 pandemic;
Power To Change - Covid-19 Crisis Support	To support the financial position of the Trust during the pandemic;
CDCF DCMS National Emergency Trust	To support vulnerable communities with a range of services including food;
CDCF Covid-19 Extend & Respond	To support communities during Covid-19 with a range of services including food, activities and support for isolated people;
SE This Girl Can	To support a female focused physical activities project;
CDCF High Sherriff	To support the activities of the Trust to meet needs during Covid-19;
PCP Community Resilience Workers	To fund the housing of two posts connected to community resilience;
CRT Job Clubs	To support employability and job club activity;
FHN Film Fest	To support EDC film festival and arts engagement;
Bernicia	To support vulnerable communities;
AAP Holiday Hunger	To support feeding children and families during school holidays;
AAP Covid	To support communities during Covid-19 with a range of services including food, activities and support for isolated people;
Believe Housing Capital	To fund the renovation of a garden area adjacent to Community House;
Sir Tom Cowie Fund	To support communities during Covid-19 with a range of services including food, activities and support for isolated people;

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2021

24. ANALYSIS OF CHARITABLE FUNDS *(continued)*

ACE Loneliness	To fund the delivery of cultural activity to counter social isolation;
DCC Energy Project	To support vulnerable households in energy crisis through provision of an energy voucher scheme.

25. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	897,881	82,268	980,149
Current assets	381,420	624,866	1,006,286
Creditors less than 1 year	(45,831)	–	(45,831)
Net assets	1,233,470	707,134	1,940,604

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	875,949	9,294	885,243
Current assets	324,707	712,020	1,036,727
Creditors less than 1 year	(35,645)	–	(35,645)
Net assets	1,165,011	721,314	1,886,325

26. ANALYSIS OF CHANGES IN NET DEBT

	At 1 Apr 2020 £	Cash flows £	At 31 Mar 2021 £
Cash at bank and in hand	975,944	(3,559)	972,385

EAST DURHAM COMMUNITY DEVELOPMENT TRUST LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2021

27. RELATED PARTIES

Mrs A E Nutter, trustee, is the head of Wingate & Station Town Family Centre. Included in Charitable Activities expenditure is £2,955 (2020 - £4,150) in relation to goods/services purchased from Wingate & Station Town Family Centre during the year.

Miss R Hardy is the chair of Shotton Partnership. Included in Charitable Activities expenditure is £14,046 (2020 - £10,270) in relation to goods/services provided by Shotton Partnership during the year. Included in charitable activities income is £Nil (2020 - £211) in relation to services provided to Shotton Partnership during the year.

Ms E Connor is a parish councillor of Horden Parish Council. Included in other trading activities income is £Nil (2020 - £98) in relation to services provided to Horden Parish Council. Included in charitable activities expenditure is £1,000 (2020 - £Nil) in relation to services provided by Horden Parish Council.

Ms E Connor is also a trustee of Horden Youth & Community Centre and included in Charitable Activities expenditure is £3,840 (2020 - £2,285) in relation to goods/services purchased from Horden Youth & Community Centre. Included in trading activities income is £Nil (2020 - £133) in relation to services provided to Horden Youth & Community Centre. Included in charitable activities income is £Nil (2020 - £751) in relation to goods/services provided to Horden Youth & Community Centre.

Mr T Murray is a trustee of Café Together and included in Charitable Activities expenditure is £1,435 (2020 - £510) in relation to goods/services purchased from Café Together.

These transactions were under normal commercial terms.

