

Charity number: 1129447



The future belongs to those who believe in their dreams.

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MAY 2023

Principal office	93 Alkham Road London N16 6XD
Trustees	Mrs G Wind MS MBACP, Chair Mrs L Monheit, Treasurer Mrs B Hochberg, Trustee Mrs Y Zwiebel, Trustee Mrs P Miller, Trustee
Charity Number	1129447
Independent Examiner	Berish Hoffman FCA Landau Morley LLP 325-327 Oldfield Lane North Greenford Middlesex UB6 0FX

CHAIR'S STATEMENT:

I take great pleasure in presenting the annual report of the trustees for the year ended 31 May 2023.

Every young person strives to forge their own path into promising plains ahead. Yet when they stumble upon the obstacles of deprivation, underachievement, marginalisation, illness or disability, they stagnate, often turning around to scrutinise their missteps; stuck in self-doubt.

Step into Activiteens, into a propelling, purposeful and forward-thinking environment, safe from criticism and limitations. We are privileged to prod our beneficiaries with the confidence, the wherewithal, the permission to advance beyond the barriers. Even as they lose their footing, we encourage them to take their challenges in stride. For a journey of a thousand miles begins with one small step.

It is you, our esteemed funders and supporters, who have enabled us to meet the evolving and progressing needs of our beneficiaries. Unassumingly, but trustingly, you tiptoed into their world; but what an imprint you have left upon their journeys. Yours are footprints worth following.

Join us, once again, in opening pathways to a brighter future.

Gita Wind MS MBACP
Chair



TRUSTEES' REPORT FOR THE YEAR ENDED 31 MAY 2023

The trustees present their report and financial statements for the year ended 31 May 2023.

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 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 Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

REFERENCE AND ADMINISTRATIVE DETAILS:

Reference and administrative details are shown in the schedule of legal and administrative information on page 3 of these statements.

OUR VISION:

To improve the lives of underprivileged and vulnerable young people from minority ethnic communities who are suffering from the effects of poverty, overcrowding, illness, disability, social-isolation or are at risk of becoming NEETs due to underachievement.

OUR MISSION:

To provide activities through which these young people can develop skills so that they can reach their maximum potential and grow into productive members of society.

OBJECTIVES & ACTIVITIES:

- To promote and advance the education of young people by providing educational and vocational courses and programmes that boost

success, increase their life-chances and improve their employability prospects.

- To revolutionise the sedentary lifestyle of young people in the local community and stem the rising tide of obesity by providing sports and fitness projects that support young people in achieving healthy eating habits and a healthy lifestyle.
- To provide pleasurable, user-led, out-of-school clubs and activities that promote the personal, social and emotional development of young people. These empower them to acquire a range of skills while providing them with a fun, safe and supportive place to spend their free time constructively.
- To support troubled teens through the provision of mentoring services.
- To enable young people with special needs to fully access our services, advance their education and develop to their maximum potential.
- To empower parents with the skills and confidence they need to support their adolescents during these critical years.

The trustees confirm that they have referred to the guidance outlined in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MAY 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

The trustees who served during the year and up to the date of signature of the financial statements were:

Mrs G Wind MS MBACP

Mrs L Monheit

Mrs B Hochberg

Mrs Y Zwiebel

Mrs P Miller

RECRUITMENT, INDUCTION AND TRAINING

New trustees are recruited on the basis of their competence, specialist skills, and those who are able to promote the objectives of the Charity. The existing trustees will apply suitable induction and training procedures to any new trustee.

RISK MANAGEMENT

The trustees have identified and reviewed the major risks to which the charity is exposed. Both manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures mitigate the potential effects of any perceived risks.

SAFEGUARDING AND CHILD PROTECTION

Rigorous Child Protection and Safeguarding policies and procedures are at the heart of everything we do. This ensures that the welfare of the young people in our care is never compromised.



283

TEENS SUPPORTED



220

SPORTS CLUB
SESSIONS



9

OUTDOOR TRIPS



276

PSYCHOTHERAPY
SESSIONS

Achievements and Performance:

290

PERFORMING ARTS
SESSIONS



384

COOKERY &
HEALTHY EATING
CLASSES



632

GROUP AND 1:1
HOMEWORK AND
GCSE CLUB SESSIONS

182

VOCATIONAL
TRAINING SESSIONS



ACHIEVEMENTS & PERFORMANCE

FINANCIAL WELLBEING

With the cost-of-living crisis hitting our beneficiaries hard, it was crucial to provide them with the skills, knowledge and tips so they can help themselves and their families cope. Financial wellbeing workshops helped them budget and save and DIY and dressmaking courses taught them to do basic repairs and alterations rather than outsource.

SPORTS & EXERCISE CLUBS

The benefits of youth sports participation extends far beyond the physical. 179 young people were energetically active in our vibrant sports and exercise programmes, comprised of indoor and outdoor sports, aerobics, strength exercises and circuit training. These were tailored to suit each beneficiary's specific needs.

MENTORING SESSIONS

Establishing and maintaining a credible mentorship with an adult is pivotal for young people. 81 teens significantly benefitted from regular mentoring sessions where mentors displayed genuine care, providing guidance and invaluable support. Young people now feel empowered to navigate obstacles and to achieve personal growth and success.


Dream

SOCIAL SKILLS SESSIONS

Through our sought-after social skills groups, 95 young people gained essential interpersonal skills including active listening, conflict resolution, communication, sharing, and empathy. *Brenda age 13; "Attending the social skills sessions was a game-changer! I've learnt to connect effectively and have made new friends. It's incredible how my relationships and overall happiness have improved."*

ANNUAL TALENT SHOW

An audience of over 750 joined us at the Millfield's Art Centre in March. They were captivated by the remarkable talents displayed by 196 underprivileged youths who showcased skills acquired through our weekly performing arts club sessions. The show included riveting dances, pantomimes, medleys and choirs. One and all celebrated the outstanding creativity and willpower of these young people.

COOKERY CLASSES

122 young people benefitted from our popular weekly cookery classes. They learnt how to plan and cook healthful, tasty meals and snacks without putting a strain on their budget. *Sara shared; 'I believe I've been given the skills to help me escape the cycle of poverty I've been finding myself in'.* They also discovered various complex pastry and confectionery skills thus acquiring multiple AQA Awards.


Believe

OUTDOOR TRIPS & RETREATS

Our nine fabulous outdoor excursions and two successful retreats provided beneficiaries with an enriched out-of-school learning experience. This allowed them to connect with nature and escape daily pressures, whilst cultivating essential life skills such as teamwork and resilience. Young people felt that these adventures boosted their self-esteem and confidence.

VOCATIONAL TRAINING

Our wide-ranging vocational training courses provided beneficiaries with practical skills, knowledge and hands-on experiences, allowing them to excel in a specific vocation, increasing their employability and career opportunities. Specialist courses included digital imaging, CorelDraw, InDesign and Adobe, art & design as well as fashion design and dressmaking.

HOMEWORK CLUB & TUTORING

The supportive and productive atmosphere at our motivating and rewarding GCSE and homework clubs and tutoring sessions fostered a sense of commitment and efficiency. 86 underachieving individuals were empowered to raise their academic goals and achievements, paving the way for success in their school work, present endeavours and for their future.


Achieve

FINANCIAL REVIEW AND TREASURER'S STATEMENT

FINANCIAL REVIEW

We are very grateful to our funders and supporters for enabling us to make a difference to the lives of more young people in need. A special thank you goes to The Tottenham Grammar School Foundation, People's Health Trust, UK Youth, The National Lottery Fund, The Clothworkers Foundation, Sport England, The London Community Foundation and London Borough of Hackney – through the Youth Opportunity Fund and Hackney Giving. We likewise extend our appreciation to the trustees of the Green Hall Foundation, The Bradians Trust, The Souter Charitable Trust, The Forrester Family Trust, the John R Murray Charitable Trust and our other dependable supporters for the notable donations they have made to the charity in spite of the difficult climate.

The impact of your support lives on.

The Charity received donations and grants totalling **£122,419** during the year and carried out projects with total running expenditures of **£120,956**. The results for the year are shown in the attached financial statements and the trustees are satisfied with its results.

RESERVES POLICY

The trustees aim towards maintaining reserves of at least three months' activity running costs ensuring continued delivery of services. The charity is grateful to have been able to maintain reserves slightly above this level. At the year's end the charity held free reserves of **£35,979**.

PLANS FOR FUTURE PERIODS

Targets for 2023/24:

The cost of living crisis is having disproportionate effects on our beneficiaries. Teenagers often link their social status with their financial circumstances and their emotional and social wellbeing is suffering as a result. Increased poverty impacts their behavioural and academic performance. At Activiteens we wish to support them practically and emotionally so that they can face these challenges with fortitude and faith.

We will further expand on the provision of financial capabilities classes. It is our goal that every young person should be able to differentiate between needs and wants, and have the knowledge and skills to manage their financial resources effectively; now and in their futures. Likewise, it is crucial that they have the basic practical skills such as DIY, dressmaking and cookery so that they can manage their basic physical needs rather than having to purchase ready-made or outsource them. We will therefore expand on the provision of these courses in the next year.

Academic success is their route out of the poverty cycle. We will continue adapting our tutoring provision, GCSE classes and homework clubs to meet young people's evolving learning needs.

We will continue campaigning for the emotional and mental wellbeing of young people by being innovative and steadfast in providing mentoring, counselling and psychotherapy sessions that improve their resilience, endurance and promote healing.

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

Mrs G Wind MS MBACP
Chair
20 March 2024



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ACTIVITEENS

I report to the trustees on my examination of the financial statements of Activiteens (the charity) for the year ended 31 May 2023.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the Charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of 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

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statement to be reached.

Signed:

Berish Hoffman FCA

Landau Morley LLP
325-327 Oldfield Lane North
Greenford
Middlesex
UB6 0FX

Dated: 20 March 2024

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MAY 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
	Note						
INCOME FROM:							
Donations and legacies	2	61,048	61,371	122,419	33,555	75,113	108,668
EXPENDITURE ON:							
Raising funds	3	3,658	-	3,658	528	1,716	2,244
Charitable activities	4	48,210	69,088	117,298	14,843	86,099	100,942
Other expenditure	8	-	-	-	1,220	-	1,220
Total expenditure		51,868	69,088	120,956	16,591	87,815	104,406
Net income/(expenditure) and movement in funds		9,180	(7,717)	1,463	16,964	(12,702)	4,262
Reconciliation of funds							
Fund balances at 1 June 2022		26,799	11,518	38,317	9,835	24,220	34,055
Fund balances at 31 May 2023		35,979	3,801	39,780	26,799	11,518	38,317

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

All income and expenditure derive from continuing activities.

BALANCE SHEET

AS AT 31 MAY 2023

		2023		2022	
	Note	£	£	£	£
Current assets					
Debtors	10	1,389		2,000	
Cash at bank and in hand		67,730		63,655	
		<u>69,119</u>		<u>65,655</u>	
Creditors: amounts falling due within one year	11	<u>16,432</u>		<u>8,317</u>	
Net current assets			52,687		57,338
Creditors: amounts falling due after more than one year	12		<u>(12,907)</u>		<u>(19,021)</u>
Net assets			<u>39,780</u>		<u>38,317</u>
The funds of the charity					
Restricted income funds	13		3,801		11,518
Unrestricted funds			<u>35,979</u>		<u>26,799</u>
			<u>39,780</u>		<u>38,317</u>

The financial statements were approved by the Trustees on 20 March 2024

Mrs G Wind MS MBACP
Chair

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

1. ACCOUNTING POLICIES

Charity information

Activiteens is a charity registered in England and Wales and is unincorporated. The address of the principal office is 93 Alkham Road, London N16 6XD.

1.1 Accounting convention

The financial statements have been prepared in accordance 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 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 applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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.

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.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

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

1.6 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.

1.7 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.

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.

1.8 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.

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

2. Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Donations and Gifts	61,048	-	61,048	33,555	-	33,555
Grants receivable	-	61,371	61,371	-	75,113	75,113
	<u>61,048</u>	<u>61,371</u>	<u>122,419</u>	<u>33,555</u>	<u>75,113</u>	<u>108,668</u>

3 Expenditure on raising funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
<u>Fundraising and publicity</u>						
Staff costs	<u>3,658</u>	<u>-</u>	<u>3,658</u>	<u>528</u>	<u>1,716</u>	<u>2,244</u>

4. Expenditure on charitable activities

	Charitable activities 2023 £	Charitable activities 2022 £
Direct costs		
Staff costs	34,636	42,054
Other project costs	77,240	53,622
	<u>111,876</u>	<u>95,676</u>
Share of support and governance costs (see note 5)		
Support	3,122	3,046
Governance	2,300	2,220
	<u>117,298</u>	<u>100,942</u>
Analysis by fund		
Unrestricted funds	48,210	14,843
Restricted funds	69,088	86,099
	<u>117,298</u>	<u>100,942</u>

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

5. Support costs allocated to activities

	2023 £	2022 £
Office Expenses	650	124
Bank charges	33	-
Consultancy	25	1,280
Rent	1,504	1,095
Interest payable	562	547
Membership	348	-
Governance costs	<u>2,300</u>	<u>2,220</u>
	<u>5,422</u>	<u>5,266</u>
Analysed between:		
Charitable activities	<u>5,422</u>	<u>5,266</u>

Governance costs include amounts payable to the Independent Examiner

6. Trustees

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

7. Employees

Number of employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Part time staff	<u>12</u>	<u>12</u>

Employment costs

	2023 £	2022 £
Wages and salaries	<u>38,294</u>	<u>44,298</u>

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

8. Other

	Total	Total £
	2023	2022
Net loss on disposal of tangible fixed assets	<u>-</u>	<u>1,220</u>
	<u>-</u>	<u>1,220</u>

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

9. Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10. Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Other debtors	1,389	2,000

11. Creditors: Amounts falling due within one year

	2023 £	2022 £
Notes		
Bank loans	6,141	5,989
Trade creditors	7,908	-
Accruals and deferred income	2,383	2,328
	16,432	8,317

12. Creditors: amounts falling due after more than one year

	2023 £	2022 £
Notes		
Bank loans	12,907	19,021

A Bounce Back Loan was taken by the charity to cover any projected loss of income expected due to Covid-19. Repayment of the loan is being enabled by donations that have been pledged.

13. Restricted funds

The income funds of the charity include restricted funds comprising the following amounts held on trust for specific purposes relating to various projects operated by the charity.

	<i>Movement in funds</i>				Movement in funds		
	<i>Balance at 1 June 2021</i>	<i>Incoming resources</i>	<i>Resources expended</i>	<i>Balance at 1 June 2022</i>	Incoming resources	Resources expended	Balance at 31 May 2023
	£	£	£	£	£	£	£
Healthy Eating & Living	16,593	7,285	(22,472)	1,406	29,860	(31,292)	(26)
Vocational and Educational support	-	22,728	(23,095)	(367)	400	-	33
Recreation and Arts clubs	3,419	26,444	(20,784)	9,079	31,011	(36,246)	3,844
Annual Talent Performance	1,500	1,000	(1,000)	1,500	-	(1,550)	(50)
Therapies and Mentoring	(100)	15,160	(15,160)	(100)	100	-	-
Trips and Retreats	2,808	-	(2,808)	-	-	-	-
Fundraising costs	-	1,716	(1,716)	-	-	-	-
Support costs	-	780	(780)	-	-	-	-
	24,220	75,113	(87,815)	11,518	61,371	(69,088)	3,801

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

14. Unrestricted funds

	<i>At 1 June 2022 £</i>	Incoming resources £	Resources expended £	At 31 May 2023 £
General funds	<u>26,799</u>	<u>61,048</u>	<u>(51,868)</u>	<u>35,979</u>
Previous year:	<i>At 1 June 2021 £</i>	<i>Incoming resources £</i>	<i>Resources expended £</i>	<i>At 31 May 2022 £</i>
	<u>9,835</u>	<u>33,555</u>	<u>(16,591)</u>	<u>26,799</u>

15. Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	<i>Unrestricted funds 2022 £</i>	<i>Restricted funds 2022 £</i>	<i>Total 2022 £</i>
Fund balances at 31 May 2023 are represented by:						
Current assets/(liabilities)	48,886	3,801	52,687	45,820	11,518	57,338
Long term liabilities	(12,907)	-	(12,907)	(19,021)	-	(19,021)
	<u>35,979</u>	<u>3,801</u>	<u>39,780</u>	<u>26,799</u>	<u>11,518</u>	<u>38,317</u>

16. Related party transaction

There were no disclosable related party transactions during the year (2022 – none).