

REGISTERED COMPANY NUMBER: 07407883 (England and Wales)  
REGISTERED CHARITY NUMBER: 1142679

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022  
FOR  
THE COOPERS EDGE TRUST

Andorran Limited  
6 Manor Park Business Centre  
Mackenzie Way  
Cheltenham  
Gloucestershire  
GL51 9TX

**THE COOPERS EDGE TRUST**

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FOR THE YEAR ENDED 31 OCTOBER 2022**

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**THE COOPERS EDGE TRUST**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

|                                      |   |
|--------------------------------------|---|
| <b>TRUSTEES</b>                      | Mrs K Folker<br>A P Shackell<br>Mrs K Driver<br>Mrs K J Renton (appointed 8.11.21)<br>D A Bentley<br>G Evans<br>M J Sargeant<br>K A Smith |
| <b>REGISTERED OFFICE</b>             | Coopers Edge School Typhoon Way<br>Brockworth<br>Gloucester<br>Gloucestershire<br>GL3 4DY   |
| <b>REGISTERED COMPANY<br/>NUMBER</b> | 07407883 (England and Wales)  |
| <b>REGISTERED CHARITY<br/>NUMBER</b> | 1142679   |
| <b>INDEPENDENT EXAMINER</b>          | Andorran Limited<br>6 Manor Park Business Centre<br>Mackenzie Way<br>Cheltenham<br>Gloucestershire<br>GL51 9TX                            |

**THE COOPERS EDGE TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objects, as defined in its Articles of Association, are to advance the education of the pupils at Coopers Edge School, it being acknowledged that, in carrying out the Objects, the company must have regard to its obligation to promote community cohesion under the Education Acts.

The Coopers Edge Trust is a community-led organisation, which operates the new primary school in Coopers Edge. The organisation was formed as a result of a successful proposal from the Community Edge Community Group and the Robinswood Trust.

The trust aims to provide all members of the Coopers Edge community with opportunities to achieve their full potential. We want to provide all residents, regardless of their social background, with the opportunity to:

- be healthy;
- live in a safe community;
- enjoy and achieve, through training and education available to all ages;
- make a positive contribution to the community; and
- achieve economic wellbeing.

**Significant activities**

The main areas of charitable activity can be broken down into four key streams:

- community organising;
- financial stability of residents;
- development of health and well-being services; and
- improved community engagement.

As a new neighbourhood there are currently very low levels of social capital, so the charity's immediate activities are focused on creating opportunities to strengthen pro-social relationships between neighbours, whilst improving access to local services. Through community organising the Trust will promote resilience across the community by improving access to services and strengthening ties between friends, families and neighbours.

With 30% of social housing on the development, the Trust's intention is to provide workshops and services to help people improve in this area and to give them the skills and confidence to improve their chances of employment. This work stream also extends to promoting and distributing seed funding for social enterprise. By offering residents pump prime funding and training in starting up businesses, the Trust hopes to encourage the growth of social enterprises, thus contributing to employment and neighbourhood prosperity.

The provision of health and well-being services includes workshops for a range of child care issues. Furthermore, the trustees recognise the role sport can play in bringing people together, so this work stream will also create opportunities for people of all ages to participate in sport and fitness activities.

**Public benefit**

In planning the charity's activities for the period the trustees kept in mind the Charity Commission's guidance on public benefit. The focus of the charity's activities during the period, which explains the delivery by the charity of public benefit, is set out below under 'Achievement and performance' and above under 'Objectives and aims'.



## THE COOPERS EDGE TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2022

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

During the period there was continued development for The Coopers Edge Trust, as we continued to build on the work done in previous years and focus on the Community Centre as a hub for the community.

We are particularly proud that the centre has continued to strengthen its ties with its existing community user base and is now used by an ever-growing section of the community.

The year was another challenge, having strived to continue through the pandemic we had hoped to build on the successes of last year and begin to build the centre to improved profitability which can then support additional resources for the community. Unfortunately during the period we lost 2 key members of staff, the café manager moved across to support the school in June 2022 and the community centre left for another organisation in September 2022.

This led the Trust to review the current operation and consider alternative options. An arrangement with Deli Edge followed who completed a period of redevelopment in the café during August and re-opened in September. Although early in this relationship we are already seeing positive signs.

With the café and the centre under new leadership we have seen an impact on revenue during this period but the changes made have also removed significant cost from our bottom line reducing risk to the Trust significantly.

What we achieved in the period:

- continued operation and development of the community centre
- introduction of key partner (Deli Edge) to manage the cafe
- introduction of new centre administrator
- improved financial position of the Trust
- supported growth and development of the community
- continued to support the growth and development of Coopers Edge School
- built relationships with Upton St Leonards, Hucclecote and Brockworth Parish Councils by adding Parish Councillors to the Trust

An area that we all wish to improve is the reach to community members who are childless or have adult children. These are the demographics who are currently under served by the centre.

#### FINANCIAL REVIEW

##### Financial position

The results for the period are shown in the attached financial statements.

Due to a lack of available funding to bid for and the more complex youth work requirements in Coopers Edge no additional youth work has been undertaken this year. We hope to be able to establish provision in the new community centre in partnership with local councils to ease the financial burden on the trust.

##### Reserves policy

The Trustee Board has agreed that £10,000 of reserves should be held to support the next years planned activities. The Board consider that the Trust's reserves at 31 October 2019 are adequate.

##### Financial relationship with Coopers Edge School

For the purposes of clarity these financial statements do not record any transactions of Coopers Edge School, as the charity is not presently responsible for the running of the school.

**THE COOPERS EDGE TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

**FUTURE DEVELOPMENTS**

What we hope to achieve in the next financial year:

- move the centre into profit;
- look into grant funding for events and day to day running;
- provide continuing support to the development of the new sports facilities and new allotment facilities being built in the community;
- work with Councils, developers and the community to ensure long term provision of community facilities and services in Coopers Edge;
- continue to support the growth and development of Coopers Edge School;
- empower the local community to develop their own resources and resilience, in order to grow as individuals and a community.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, the Articles of Association dated 14 October 2010, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Articles of Association have been amended by special resolutions on 19 June 2011 and 23 June 2011.

**Recruitment and appointment of new trustees**

New trustees are appointed by their 'sponsoring' organisation (see below under 'organisational structure').

**Organisational structure**

Subject to any restrictions imposed by the Education Acts, membership of the Trust is open to any other individuals or organisations interested in promoting the Objects of the charity who:

- are approved by the Trustees following the approval of the governing body of Coopers Edge Primary School; and
- sign the register of members or consent in writing to become a member either personally or (in the case of an organisation) through an authorised representative.

The trustees of the charity are also directors of the company and under the company's constitution are known as members of the Trustee Board. The number of Trustees cannot be less than two or more than twelve.

The Trustee Board is currently made up of:

- three Trustees appointed by local parish councils;
- three Trustees appointed by the Coopers Edge Community Group; and
- two Trustees appointed by the governing body of Coopers Edge Primary School.

**Induction and training of new trustees**

Trustees have a wide range of public and private sector expertise, including education, financial and sales and management skills. Where trustee training needs are identified, appropriate courses are provided.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 5 April 2023 and signed on its behalf by:



A P Shackell - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE COOPERS EDGE TRUST**

**Independent examiner's report to the trustees of The Coopers Edge Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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**

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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



ROGER F DOWNES  
Andorran Limited  
6 Manor Park Business Centre  
Mackenzie Way  
Cheltenham  
Gloucestershire  
GL51 9TX

5 April 2023

THE COOPERS EDGE TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 OCTOBER 2022

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.10.22<br>Total<br>funds<br>£ | 31.10.21<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                                 |                                 |
| Donations and legacies             | 2     | 20                        | -                        | 20                              | -                               |
| <b>Charitable activities</b>       | 4     |                           |                          |                                 |                                 |
| Charitable                         |       | 395                       | -                        | 395                             | 57,781                          |
| Other trading activities           | 3     | 99,709                    | -                        | 99,709                          | 39,245                          |
| <b>Total</b>                       |       | <u>100,124</u>            | <u>-</u>                 | <u>100,124</u>                  | <u>97,026</u>                   |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                                 |                                 |
| <b>Charitable activities</b>       | 5     |                           |                          |                                 |                                 |
| Charitable                         |       | <u>100,180</u>            | <u>-</u>                 | <u>100,180</u>                  | <u>100,190</u>                  |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | (56)                      | -                        | (56)                            | (3,164)                         |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                                 |                                 |
| Total funds brought forward        |       | 29,875                    | -                        | 29,875                          | 33,039                          |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>29,819</u></u>      | <u><u>-</u></u>          | <u><u>29,819</u></u>            | <u><u>29,875</u></u>            |

The notes form part of these financial statements



THE COOPERS EDGE TRUST

STATEMENT OF FINANCIAL POSITION  
31 OCTOBER 2022

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.10.22<br>Total<br>funds<br>£ | 31.10.21<br>Total<br>funds<br>£ |
|--|-------|---------------------------|--------------------------|---------------------------------|---------------------------------|
| <b>CURRENT ASSETS</b>                            |       |                           |                          |                                 |                                 |
| Debtors  | 10    | 2,091                     | -                        | 2,091                           | 2,499                           |
| Cash at bank                                     |       | 28,848                    | -                        | 28,848                          | 51,801                          |
|  |       | <u>30,939</u>             | <u>-</u>                 | <u>30,939</u>                   | <u>54,300</u>                   |
| <b>CREDITORS</b>                                 |       |                           |                          |                                 |                                 |
| Amounts falling due within one year              | 11    | (1,120)                   | -                        | (1,120)                         | (24,425)                        |
| <b>NET CURRENT ASSETS</b>                        |       | <u>29,819</u>             | <u>-</u>                 | <u>29,819</u>                   | <u>29,875</u>                   |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u>29,819</u>             | <u>-</u>                 | <u>29,819</u>                   | <u>29,875</u>                   |
| <b>NET ASSETS</b>                                |       | <u>29,819</u>             | <u>-</u>                 | <u>29,819</u>                   | <u>29,875</u>                   |
| <b>FUNDS</b>                                     | 12    |                           |                          |                                 |                                 |
| Unrestricted funds                               |       |                           |                          | 29,819                          | 29,875                          |
| <b>TOTAL FUNDS</b>                               |       |                           |                          | <u>29,819</u>                   | <u>29,875</u>                   |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

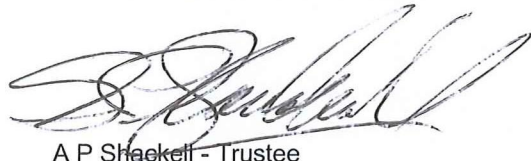
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 5 April 2023 and were signed on its behalf by:



A P Shackelford - Trustee

The notes form part of these financial statements

## THE COOPERS EDGE TRUST

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022

#### 1. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is 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 the use of resources.

##### Taxation

The charity is exempt from corporation tax on its charitable activities.

##### Fund accounting

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

Restricted funds 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. DONATIONS AND LEGACIES

|           | 31.10.22  | 31.10.21 |
|-----------|-----------|----------|
|           | £         | £        |
| Donations | 20        | -        |
|           | <u>20</u> | <u>-</u> |

#### 3. OTHER TRADING ACTIVITIES

|               | 31.10.22      | 31.10.21      |
|---------------|---------------|---------------|
|               | £             | £             |
| Facility hire | 58,552        | 23,033        |
| Cafe income   | 41,157        | 16,212        |
|               | <u>99,709</u> | <u>39,245</u> |

THE COOPERS EDGE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2022

4. INCOME FROM CHARITABLE ACTIVITIES

|        | Activity   | 31.10.22 | 31.10.21 |
|--------|------------|----------|----------|
|        | Charitable | £        | £        |
| Grants |            | 395      | 57,781   |

Grants received, included in the above, are as follows:

|  | 31.10.22   | 31.10.21      |
|--|------------|---------------|
|  | £          | £             |
| Stroud District Council                | -          | 34,537        |
| Coronavirus Job Retention Scheme Grant | -          | 19,244        |
| Coopers Edge Baptist Church            | 75         | -             |
| Brockworth Parish Council              | 320        | 3,000         |
| Upton St Leonards Parish Council       | -          | 1,000         |
|  | <u>395</u> | <u>57,781</u> |

5. CHARITABLE ACTIVITIES COSTS

|            | Direct<br>Costs (see<br>note 6) | Support<br>costs (see<br>note 7) | Totals         |
|------------|---------------------------------|----------------------------------|----------------|
|            | £                               | £                                | £              |
| Charitable | <u>99,250</u>                   | <u>930</u>                       | <u>100,180</u> |

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

|                                       | 31.10.22      | 31.10.21      |
|---------------------------------------|---------------|---------------|
|                                       | £             | £             |
| Bought in Services                    | 36,891        | 43,087        |
| Sundries                              | 6,076         | 1,333         |
| Insurance                             | 972           | 919           |
| Advertising and marketing inc website | 817           | 500           |
| Cleaning                              | 2,156         | 822           |
| IT software and consumables           | 76            | 279           |
| Repairs and maintenance               | 6,304         | 7,119         |
| Light and heat                        | 8,224         | 5,956         |
| Telephone and TV costs                | 1,474         | 1,433         |
| Water rates                           | 987           | 226           |
| Cafe expenses                         | 35,127        | 35,715        |
| Community engagement costs            | 146           | 1,875         |
|                                       | <u>99,250</u> | <u>99,264</u> |

THE COOPERS EDGE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2022

7. SUPPORT COSTS

|            |                   |
|------------|-------------------|
|            | Governance costs  |
|            | £                 |
| Charitable | 930               |
|            | <u>          </u> |

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2022 nor for the year ended 31 October 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2022 nor for the year ended 31 October 2021.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

|                                    | Unrestricted fund<br>£ | Restricted funds<br>£ | Total funds<br>£ |
|------------------------------------|------------------------|-----------------------|------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                        |                       |                  |
| <b>Charitable activities</b>       |                        |                       |                  |
| Charitable                         | 57,781                 | -                     | 57,781           |
| Other trading activities           | 39,245                 | -                     | 39,245           |
| <b>Total</b>                       | <u>97,026</u>          | <u>-</u>              | <u>97,026</u>    |
| <b>EXPENDITURE ON</b>              |                        |                       |                  |
| <b>Charitable activities</b>       |                        |                       |                  |
| Charitable                         | <u>100,190</u>         | <u>-</u>              | <u>100,190</u>   |
| <b>NET INCOME/(EXPENDITURE)</b>    | (3,164)                | -                     | (3,164)          |
| <b>RECONCILIATION OF FUNDS</b>     |                        |                       |                  |
| Total funds brought forward        | 33,039                 | -                     | 33,039           |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>29,875</u>          | <u>-</u>              | <u>29,875</u>    |

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|         |              |              |
|---------|--------------|--------------|
|         | 31.10.22     | 31.10.21     |
|         | £            | £            |
| Debtors | <u>2,091</u> | <u>2,499</u> |



THE COOPERS EDGE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2022

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                 | 31.10.22<br>£ | 31.10.21<br>£ |
|-----------------|---------------|---------------|
| Other creditors | -             | 14,773        |
| Creditors       | 1,120         | 9,652         |
|                 | <u>1,120</u>  | <u>24,425</u> |

12. MOVEMENT IN FUNDS

|                           | At<br>1.11.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.10.22<br>£ |
|---------------------------|--------------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                    |                                  |                     |
| General fund              | 29,875             | (56)                             | 29,819              |
|                           | <u>29,875</u>      | <u>(56)</u>                      | <u>29,819</u>       |
| <b>TOTAL FUNDS</b>        | <u>29,875</u>      | <u>(56)</u>                      | <u>29,819</u>       |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 100,124                    | (100,180)                  | (56)                      |
|                           | <u>100,124</u>             | <u>(100,180)</u>           | <u>(56)</u>               |
| <b>TOTAL FUNDS</b>        | <u>100,124</u>             | <u>(100,180)</u>           | <u>(56)</u>               |

Comparatives for movement in funds

|                           | At<br>1.11.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.10.21<br>£ |
|---------------------------|--------------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                    |                                  |                     |
| General fund              | 33,039             | (3,164)                          | 29,875              |
|                           | <u>33,039</u>      | <u>(3,164)</u>                   | <u>29,875</u>       |
| <b>TOTAL FUNDS</b>        | <u>33,039</u>      | <u>(3,164)</u>                   | <u>29,875</u>       |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 97,026                     | (100,190)                  | (3,164)                   |
|                           | <u>97,026</u>              | <u>(100,190)</u>           | <u>(3,164)</u>            |
| <b>TOTAL FUNDS</b>        | <u>97,026</u>              | <u>(100,190)</u>           | <u>(3,164)</u>            |

**THE COOPERS EDGE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 October 2020.