

Registered Charity Number: 1148094
Company number: 08066719

Darnall Dementia Trust

TRUSTEES' ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year to 31 March 2022

Darnall Dementia Trust

Contents

	Page
Trustees' annual report	1 - 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the accounts	10 - 14

Darnall Dementia Trust

Trustees' annual report For the year ended 31 March 2022

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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) issued in October 2019.

Objectives, activities and public benefit

The objects of the charity are for the public benefit, the relief of poverty and illness amongst persons living with dementia and their carers, to enable them to remain living in their own homes, including but not limited to the following:

- the provision of financial and other advice and information for people living with dementia, their carers and the general public; and
- the provision of relevant support services and training for people living with dementia, their carers and the medical and other staff who help them.

We provide advice, information, support and training to people living with dementia, carers, staff and the general public.

We provide a Day Care to people living with dementia in a safe environment for enjoyment, warmth, respect and friendship, valuing, including and involving people in relevant, appropriate, interesting, stimulating and enjoyable activities, acknowledging strengths, supporting disabilities and accepting limitations.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Achievements and Performance

- We have continued to provide Day Care to up to 10 people per day on three days per week.
- We have secured a contract with Sheffield City Council to provide day care to people living with dementia who have assessed needs. This new contract took effect from the beginning of February 2022.
- We have worked with the Council to try to ensure timely and appropriate referrals.
- We have maintained the Day Centre, providing Person Centred Care on 3 days per week to up to 10 people living with dementia.
- We have worked to a Special Operations Procedure due to Covid 19, updating this at least every month and more frequently if necessary.
- We have continued to provide carer support through our regular weekly Zoom sessions, and a face-to-face Carers' Group which resumed in the autumn of 2021.
- We have provided a wide range of appropriate activities, tailored to meet the needs of attenders.
- We have updated staff and volunteer training
- We have updated Staff and volunteer DBS checks

Darnall Dementia Trust

Trustees' annual report - continued For the year ended 31 March 2022

Achievements and performance continued:

- The Service Manager developed links and built networks with other organisations providing care and support to people living with dementia and carers throughout Sheffield.
- The Service Manager developed better systems for buying supplies and services
- The Service Manager recruited and inducted more volunteers. During the lockdowns of the Covid-19 pandemic it was not possible to recruit more volunteers.
- The Service Manager and Day Centre Coordinator supported staff and clients through the changes to the service due to the new contract which came into force in February 2022.
- The Service Manager and Day Centre Coordinator together supported carers to help them navigate the changes due to the new Council Contract. Carers have been supported by the Day Centre Coordinator on a day-to-day basis and by all staff when in contact.
- The Risk Register has been updated, including an environmental audit. Repairs to the building have subsequently been carried out.
- The website and presence on social media platforms have been upgraded.
- Policies have been reviewed and updated.
- Funds have been applied for and secured for a Jubilee Party and for other special occasions.
- Establishment of a Human Resources Subgroup, overseeing the recruitment and appointment of new staff and concerned with all staff issues.
- Establishment of a Fundraising Subgroup, supporting the Service Manager and Treasurer in overseeing the financial operation of the organisation and concerned with applying for extra grants.

The Day Centre

- Since the start of the pandemic, we have adjusted our ways of working regarding measures to mitigate the risk of Covid, and keeping all clients, staff, volunteers and carers safe.
- We continue to provide a wide range of activities which are tailored to meet the assessed needs of attenders on any given day.
- More volunteers have been recruited since the easing of restrictions due to Covid and we have been fortunate to have engaged some excellent volunteers to work with us whose contribution has enhanced the work of the Day Centre.
- We secured a new contract with Sheffield City Council, which took effect from February 2022, which has meant new ways of receiving referrals, assessing, and introducing new attenders. This has meant considerable adjustments for the staff and volunteers, as well as for people attending and for their carers. We continue to work as closely as possible with referrers, so that the transition to the Day Centre can be as smooth as possible.
- We have experienced considerable difficulty in introducing new people to the Day Centre who have had no prior meetings with a member of our staff. We now have an arrangement whereby we can go to meet the potential client and get to know them before they are invited to attend the Centre to try it out and be slowly introduced to the idea of attending regularly.
- All staff have worked tirelessly and shown enormous resilience in the face of very considerable changes during the year.

Darnall Dementia Trust

Trustees' annual report For the year ended 31 March 2022

Carers Support

- Zoom support group continues weekly
- Re-establishment of Monthly face to face Carers' Group. This is much appreciated as the stresses of caring during the pandemic have increased considerably.
- Ad hoc support to carers from all staff continues: The escort on the transport may be the first to hear about an emerging situation and the staff are alert to taking account of what carers report and ensuring that the Day Centre Coordinator is informed.

The organisation in the time of Covid-19

- The organisation, like many others, has been challenged by the effects of the pandemic.
- The central core of our work is face to face contact and close relationships with the people we serve.
- We continue to follow National Health guidance on safety measures to be taken.
- We continue to follow precautions and take measures to mitigate the risks of having people in a room together: increased ventilation, distancing, regular hand washing and cleaning of surfaces and equipment, staff wearing masks and wearing disposable aprons when providing personal care, staff testing for covid before attending work.
- Due to the relaxation of restrictions and the cessation of provision of free Covid tests, staff now test on a weekly basis and if experiencing symptoms of ill health of any kind.

Reserves policy

The Darnall Dementia Trust (DDT) provides day care for people living with dementia, plus support for carers and training and mentorship for volunteers. DDT employs a small number of staff in order to provide this service. The Trustees wish to ensure that the charity's committed costs can be covered if there are short term funding issues or in the event that they need to dissolve the charity. Since income can be volatile, the general reserve should represent approximately 3 months running costs and the amount required to cover staff redundancies. With the current staff levels and monthly outgoings, the reserves should be approximately £48,000.

Free reserves at 31 March 2022 were £58,413.

The Trustees are considering ways of reducing the charity's dependence on volatile forms of income and increasing more reliable forms of income for its services. In addition, plans for the coming years allow for general reserves to be increased to provide 6 months cover for commitments. The Trustees review the policy and progress towards meeting the target level of reserves annually.

Darnall Dementia Trust

Trustees' annual report - continued For the year ended 31 March 2022

Future plans

The plan for the future is to develop the service in line with the current new Contract with the Sheffield City Council and to deliver the service to provide 30 places per week to people with assessed needs. From a financial point of view, we expect to be able to deliver this service at the current level at least until March 2024.

We have had to adjust to new ways of working as the new contract has meant changes to our referral systems and introductions to the Day Centre. Most of our current referrals are for clients with extremely complex needs who are only able to remain with us for a very short time before entering permanent care settings. Our staff have adjusted to this and are providing a service which enhances the life of the person living with dementia and their carers. We have received testimonials from carers thanking us for the way in which a person's life has been enriched for the time that they were able to be with us.

We intend to develop this new way of working, enabling the person living with dementia to benefit from the activities and services on offer, and for their carers to gain from the support we offer.

Structure, Governance and Management

The organisation is a Company Limited by Guarantee and a registered Charity. The Charity's governing documents are its Memorandum and Articles of Association.

The charity was incorporated as a company limited by guarantee without share capital, 11 May 2012 and was registered with the Charity Commission as a charity on 13 July 2012.

The Trustees meet at least six times a year to monitor the progress of the organisation, including its Day Centre, Carers' Support, supervision, support and training for staff and volunteers, outreach work, advice and information, financial planning and monitoring. The trustee board also monitors and updates the terms and conditions for staff, arrangements for renting the premises used, and all policies and guidelines.

The Role of Chair was taken this year by Kevan Taylor, appointed in April 2022. The Secretary role remains with Lisa Heller. The Treasurer role remains with Joanna Saul. Staff Supervision has been undertaken by Kristin Bash, until her resignation from the trustee board, and, since his appointment, by Kevan Taylor, Chair of the trustees. Clinical supervision and support for staff has been undertaken by Lisa Heller, additional clinical advice by Hazel Wood.

Trustees are recruited through advertisements placed via Voluntary Action Sheffield, and the two Universities in the city. They are also recruited by word of mouth, through the volunteer group, and through contacts with staff and existing trustees.

Darnall Dementia Trust

Trustees' annual report - continued For the year ended 31 March 2022

Structure, Governance and Management continued:

The Trustees are elected or re-elected each year at the AGM. New Trustees are elected then, or may be co-opted during the year. Any co-opted trustee may stand for election at the following AGM. Each new trustee is offered the opportunity to observe the Day Centre, to observe at least one Management Meeting, to meet the staff and trustees, and to have an induction which may include accessing VAS sessions and services, and any other sessions designed for trustees. Two references are requested.

A trustee induction pack is made available to all new trustees.

Legal and administrative information

Trustees

Hazel Wood	Chair until 2 December 2021	
Kevan Taylor	Chair	Appointed 15 March 2022
Jessica Goodall	Deputy Chair	Resigned 21 October 2021
Joanna Saul	Treasurer	
Lisa Heller	Secretary	
Linda Woollen		
John Thompson		
Mark Saxton		Appointed 2 December 2021
Hannah Sinclair		Appointed 11 January 2022
Andrew Needham		Resigned 22 December 2021
Kristin Bash		Resigned 6 August 2022
Kimberly Holland		Resigned 15 November 2022

Key management

Service Manager	Sheila Manclark	until December 2021
	Ayesha Heaton	from February 2022 to October 2022
Day Centre Co-ordinator	Bev Graham	

Charity number

1148094

Company number

08066719

Registered office

Lightwood House
Lightwood Lane
Sheffield
S8 8BG

Independent Examiner

Sarah Lightfoot, FCA DChA
Employee of:
VAS Community Accountancy
The Circle
33 Rockingham Lane
Sheffield
S1 4FW

Darnall Dementia Trust

**Trustees' annual report - continued
For the year ended 31 March 2022**

Small companies provision

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The trustees declare that they have approved the Trustees' Annual Report above on _____
and signed on behalf of the trustees by:

Print name: _____
Trustee

Independent examiner's report to the directors of Darnall Dementia Trust ('the Company')

I report to the directors on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the directors of the Company 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 company'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 organisations preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I confirm that there are 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.

Signed: _____

Sarah Lightfoot, FCA DChA
Employee of:
VAS Community Accountancy
The Circle
33, Rockingham Lane
Sheffield
S1 4FW

Date: _____

Darnall Dementia Trust

**Statement of Financial Activities (incorporating the income and expenditure account)
for the year ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Restricted funds £	Total 2021 £
Income from:							
Donations and grants	2	11,356	16,952	28,308	6,480	24,602	31,082
Charitable activities	3	96,066	-	96,066	81,917	-	81,917
Total income		107,422	16,952	124,374	88,397	24,602	112,999
Expenditure on:							
Charitable activities	4	110,608	15,530	126,138	71,004	30,287	101,291
Total expenditure		110,608	15,530	126,138	71,004	30,287	101,291
Net income/(expenditure)		(3,186)	1,422	(1,764)	17,393	(5,685)	11,708
Total funds brought forward		61,599	2,699	64,298	44,206	8,384	52,590
Total funds carried forward		58,413	4,121	62,534	61,599	2,699	64,298

Darnall Dementia Trust

Balance sheet

As at 31 March 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	8	8,510	1,644
Cash at bank and in hand		60,604	82,793
Total current assets		69,114	84,437
Creditors: amounts falling due within one year	9	(6,580)	(20,139)
Net current assets		62,534	64,298
Total assets less current liabilities		62,534	64,298
Creditors: amounts falling due after more than one year		-	-
Total net assets		62,534	64,298
Funds of the charity			
Unrestricted funds		58,413	61,599
Restricted income funds	10	4,121	2,699
Total funds	11	62,534	64,298

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Approved by the directors on _____ and signed on behalf of the directors by:

Name: _____
Trustee

**Notes to the Accounts
for the year ended 31 March 2022**

1 Accounting Policies

(a) General

Darnall Dementia Trust is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011. The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

Darnall Dementia Trust meets the definition of a public benefit entity under FRS 102. The financial statements are prepared under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £.

(b) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income from services provided is included in the year in which the service took place.

Bank interest is recognised as income when it is credited to the bank statement. All bank interest is treated as unrestricted income to the General Fund.

(c) Expenditure and liabilities

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

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

(d) Donated goods and services

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

(e) Debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of receivables.

(f) Creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

(g) Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

(h) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Notes to the Accounts - continued
for the year ended 31 March 2022

1 Accounting Policies - continued**(i) Defined contribution pension scheme**

The charity contributes to a defined contribution pension scheme for the benefit of the employees. The pension costs charged against net incoming resources are the contributions payable to the scheme in respect of the accounting period in accordance with FRS102.

(j) Leases

Rental payable and receivable under operation leases are charged to the SOFA on a straight line basis over the period of the lease.

(k) Taxation

As a charity, the organisation is exempt from tax on income and gains falling within the available tax exemptions to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

(l) Funds

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the funder.

(m) Going concern

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

2 Income from donations and grants

	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Restricted funds £	Total 2021 £
Donations	724	-	724	3,480	-	3,480
The Brelms Trust	-	3,412	3,412	-	3,102	3,102
Independent Age	-	10,000	10,000	-	15,000	15,000
The Facey Foundation	5,000	-	5,000	3,000	-	3,000
South Yorkshire's Community Foundation	-	-	-	-	5,000	5,000
The Zachary Merton And George Woofindin Convalescent Trust	-	3,000	3,000	-	1,500	1,500
Darnall Well Being	-	540	540	-	-	-
Coronavirus Job Retention Scheme grant	5,632	-	5,632	-	-	-
	11,356	16,952	28,308	6,480	24,602	31,082

3 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Restricted funds £	Total 2021 £
Sheffield City Council	53,873	-	53,873	45,923	-	45,923
Clinical Commissioning Group	25,933	-	25,933	31,119	-	31,119
Client fees	13,460	-	13,460	3,475	-	3,475
Student placement fees	2,800	-	2,800	1,400	-	1,400
	96,066	-	96,066	81,917	-	81,917

Notes to the Accounts - continued
for the year ended 31 March 2022

4 Expenditure on charitable activities

		Unrestricted funds	Restricted funds	Total 2022	Unrestricted funds	Restricted funds	Total 2021
	Note	£	£	£	£	£	£
Staff costs							
Staff salary costs	5	79,594	13,399	92,993	59,450	30,099	89,549
HR and IT contracts		940	-	940	199	-	199
Training and supervision		2,698	-	2,698	1,892	-	1,892
Travel		174	-	174	(150)	-	(150)
Payroll fees		630	-	630	633	-	633
Direct client costs							
Activities		384	1,969	2,353	275	188	463
Refreshments		341	-	341	151	-	151
Meals		7,200	-	7,200	14	-	14
Rent		8,400	-	8,400	2,030	-	2,030
Travel and transport		5,234	-	5,234	2,314	-	2,314
Cleaning materials		556	-	556	29	-	29
Volunteer costs		-	162	162	-	-	-
Office costs							
Postage		-	-	-	84	-	84
Stationery		75	-	75	112	-	112
Telephone and internet		428	-	428	668	-	668
Other costs							
Advertising and publicity		165	-	165	198	-	198
Equipment		1,610	-	1,610	111	-	111
Insurance		580	-	580	572	-	572
Miscellaneous expenses		855	-	855	895	-	895
Bad debts		-	-	-	544	-	544
Support costs							
Other professional fees		-	-	-	263	-	263
Independent examination fee	6	744	-	744	720	-	720
		110,608	15,530	126,138	71,004	30,287	101,291

5 Staff Costs

	2022 £	2021 £
Salaries	85,977	82,383
Employer's national insurance	5,317	5,290
Employer's allowance	(4,000)	(4,000)
Employer pension contributions	5,699	5,876
	92,993	89,549

No employee received emoluments of more than £60,000. The average number of employees during the period was 6 (2021: 6).

6 Fees paid to the independent examiner's organisation

	2022 £	2021 £
Independent examination fee	744	720
Other fees paid to the independent examiner's organisation:		
Payroll administration costs	630	633
HR and IT contracts	951	199
	1,581	832

Notes to the Accounts - continued
for the year ended 31 March 2022

7 Trustees and key management remuneration, benefits and expenses

The trustees were not paid or received any other benefits from employment with the charity in the year (2021: £nil). No trustees were reimbursed any out of pocket expenses during the year (2021: £nil). No charity trustee received payment for professional or other services supplied to the charity (2021: £nil).

The key management personnel of the charity comprise the trustees, the Service manager and the Day Centre Co-ordinator. The total employee benefits of the key management personnel of the Trust were £50,952 (2021: £49,212).

8 Debtors

	2022 £	2021 £
Trade debtors	8,510	25
Prepayments	-	261
Other debtors	-	1,358
	8,510	1,644

9 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	3,949	731
Accruals	744	720
Taxes & social security	1,380	1,401
Other creditors	507	762
Coronavirus Job Retention Scheme grant	-	16,525
	6,580	20,139

10 Restricted funds

	Balance at 01-Apr-21 £	Income £	Expenditure £	Transfers £	Balance at 31-Mar-22 £
J G Graves Charitable Trust	300	-	(300)	-	-
Sheffield Town Trust - Tables	1,500	-	(1,129)	-	371
The Zachary Merton And George Woofindin Convalescent Trust - volunteer costs	500	-	(162)	-	338
The Brelms Trust CIO - Carers Group	399	3,412	(399)	-	3,412
Darnall Well Being	-	540	(540)	-	-
Independent Age	-	10,000	(10,000)	-	-
The Zachary Merton And George Woofindin Convalescent Trust - staff costs	-	3,000	(3,000)	-	-
	2,699	16,952	(15,530)	-	4,121

Prior year comparison

	Balance at b/fwd £	Income £	Expenditure £	Transfers £	Balance at c/fwd £
J G Graves Charitable Trust	300	-	-	-	300
Sheffield Town Trust - Tables	1,500	-	-	-	1,500
South Yorkshire's Community Foundation	2,500	5,000	(7,500)	-	-
The Zachary Merton And George Woofindin Convalescent Trust - volunteer costs	2,000	500	-	(2,000)	500
The Zachary Merton And George Woofindin Convalescent Trust - activity costs	188	-	(188)	-	-
The Zachary Merton And George Woofindin Convalescent Trust - staffing support	-	1,000	(3,000)	2,000	-
The Brelms Trust CIO - Carers Group	1,896	3,102	(4,599)	-	399
Independent Age - Home visiting	-	15,000	(15,000)	-	-
	8,384	24,602	(30,287)	-	2,699

Notes to the Accounts - continued
for the year ended 31 March 2022**11 Net assets by fund**

	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Restricted funds £	Total 2021
Net current assets	58,413	4,121	62,534	61,599	2,699	64,298
	58,413	4,121	62,534	61,599	2,699	64,298

12 Related party transactions

There were no related party transactions during the year, other than those noted in note 7.