

REGISTERED COMPANY NUMBER: 07754800 (England and Wales)
REGISTERED CHARITY NUMBER: 1150552

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023
FOR
NEW LEAF SUPPORT LIMITED

McCabe Ford Williams
Chartered Accountants
Building 1063
Cornforth Drive
Kent Science Park
Sittingbourne
Kent
ME9 8PX

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FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

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REPORT OF THE TRUSTEES
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

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 period 1 September 2022 to 30 August 2023. 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 are to provide relief of need, hardship and distress amongst adults and children who have suffered domestic violence by:

- 1) Providing emergency temporary accommodation to victims fleeing domestic violence. Risk assessing, advising and supporting victims of domestic abuse to seek longer term accommodation.
- 2) To support clients who have attended the One Stop Shop or approached New Leaf Support for advice and support around domestic abuse, regardless of their gender.
- 3) Support in rebuilding confidence and self-esteem by attending educational programme to promote awareness and self-care, support groups which are tailored to the client's and their children's needs. Clients are able to access counselling through New Leaf Support and access our foodbank.
- 4) Signposting clients to other agencies and partnership working to meet the above objectives.
- 5) Encourage and enable victims fleeing domestic violence to re-build new lives with confidence in a safe environment.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year under review we have been able to run several wellbeing courses for clients and their children which has helped with isolation. We also ran The Phoenix Programme training courses teaching clients about recognising the signs of domestic abuse so that they do not repeat the same pattern.

We are pleased to report that 8 adults and 7 children were housed in the 1 bedroom property and the 2 bedroom property during this period.

The flats were occupied for a combined 494 days out of a possible 730 (68% occupation).

Our employed part-time support workers have continued assessing the beneficiaries' needs, providing appropriate levels of support and identifying the need to signpost individuals to other agencies. The One-Stop Shop MARDA (Multi-Agency Response to Domestic Abuse) is once weekly with a constant flow of clients needing assistance. We have been able to train one of our Support Workers to become an IDVA (Independent Domestic Violence Advisor) with funding.

We also employed a full-time Manager to assist with the running of the Charity and to provide structure.

During the year we have gained additional volunteers with various skills which will help the charity grow.

The Charity is continuing to be more recognised within the community, with the clients we are supporting increasing. We have a good rapport with funders and local businesses.

We have continued supporting the children of our clients, by way of counselling via play activities. This is something the Charity would like to continue so we are able to extend our support.

We have also organised free counselling to our clients, carried out by 3 volunteers. Our clients received 6 sessions which was extended if required.

REPORT OF THE TRUSTEES
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

During the year we continued to raise the funds necessary to assist with the operation of the safe houses. We have been extremely fortunate to have the support of local supermarkets who have been helping with food etc. and our foodbank is running successfully. We have also been able to support clients moving into properties with essentials and furniture due to one of the funding grants we received.

We would like to thank the many volunteers who have assisted the charity during the year and have been carrying out training courses to assist the Charity in the future. Without their continued support we would never be able to provide all the services we are currently offering.

We would also like to thank the members of the public who have supported the charity, local businesses, and all funders.

FINANCIAL REVIEW

Reserves policy

The charity needs to build a level of reserves that will ensure that it can continue to service the costs of the accommodation that it provides to beneficiaries. The trustees have decided that it would be prudent to hold unrestricted reserves that equate to six months costs. We are not currently meeting this objective.

At the period end, the charity held unrestricted reserves of £(446) (2022: £18,387) and restricted funds of £51,712 (2022: £34,123).

FUTURE PLANS

We are constantly striving to provide the necessary training to our staff and volunteers so that as a charity we can provide as much support and information to our clients. In 2023-2024 we will be continuing with the One Stop Shop, offering the free support. We will also continue with the support in the local schools continuing to work alongside other organisations, so we are able to offer legal support, counselling, and housing advice to victims of domestic abuse. With the wellbeing courses we hope to be able to grow this further, assisting our clients as much as possible in their recovery with additional courses being run. We will be training 1 more members of staff to become IDVA's (Independent Domestic Violence Advisors) which is a highly recognised qualification. We also would look at employing a part-time Male Support Worker and another Part-time Support Worker so we are able to cover more support hours in a working week.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The board has identified that the board of trustees requires a number of different skills sets for it to be able to successfully direct the charity. Accordingly, the board will identify the skills that it considers to be important and try to recruit trustees with these skills.

All new trustees will be required to complete an application form before being admitted as a trustee. Due to the sensitive nature of the charities activities all trustees will be DBS checked.

NEW LEAF SUPPORT LIMITED

REPORT OF THE TRUSTEES
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07754800 (England and Wales)

Registered Charity number

1150552

Registered office

13A Canterbury Road

SITTINGBOURNE

Kent

ME10 4SG

Trustees

Mrs H Reardon Property Investor and Letting

Ms R J N Sheppard Housing Manager (resigned 14.8.23)

Miss N Hines Deputy Local Service Manager (resigned 11.4.23)

Mr I Chappell Retired (resigned 19.3.24)

Miss N Cardwell Management Consultant

Mr S P Carley Director (resigned 16.9.22)

Mrs T M North Retired Headmistress (appointed 1.7.23)

Mr J G Biggs (appointed 13.9.23)

Mrs J Barton (appointed 29.1.24)

Independent Examiner

Mrs C Rayner FCA DChA

McCabe Ford Williams

Chartered Accountants

Building 1063

Cornforth Drive

Kent Science Park

Sittingbourne

Kent

ME9 8PX

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

Approved by order of the board of trustees on 12th July 24 and signed on its behalf by:



Mrs H Reardon - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEW LEAF SUPPORT LIMITED

Independent examiner's report to the trustees of New Leaf Support Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 September 2022 to 30 August 2023.

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.

f

Mrs C Rayner FCA DChA

McCabe Ford Williams
Chartered Accountants
Building 1063
Cornforth Drive
Kent Science Park
Sittingbourne
Kent
ME9 8PX

Date: Jul 22, 2024
Date:

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

				Period 1.9.22 to 30.8.23 Total funds £	Year Ended 31.8.22 Total funds £
	Notes	Unrestricted funds £	Restricted fund £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,209	1	2,210	1,715
Charitable activities					
Refuge		46,502	87,263	133,765	101,664
Other income		3,754	-	3,754	4,030
Total		<u>52,465</u>	<u>87,264</u>	<u>139,729</u>	<u>107,409</u>
 EXPENDITURE ON					
Raising funds		1,559	-	1,559	266
Charitable activities					
Refuge		66,905	69,895	136,800	106,696
Other		2,795	-	2,795	-
Total		<u>71,259</u>	<u>69,895</u>	<u>141,154</u>	<u>106,962</u>
 NET INCOME/(EXPENDITURE)					
Transfers between funds	12	(18,794) (219)	17,369 219	(1,425) -	447 -
Net movement in funds		<u>(19,013)</u>	<u>17,588</u>	<u>(1,425)</u>	<u>447</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		18,567	34,124	52,691	52,063
 TOTAL FUNDS CARRIED FORWARD		<u>(446)</u>	<u>51,712</u>	<u>51,266</u>	<u>52,510</u>

BALANCE SHEET
30 AUGUST 2023

	Notes	30.8.23 £	31.8.22 £
FIXED ASSETS			
Tangible assets	7	4,550	4,052
CURRENT ASSETS			
Debtors	8	3,455	5,958
Cash at bank and in hand		51,113	47,697
		<u>54,568</u>	<u>53,655</u>
CREDITORS			
Amounts falling due within one year	9	(7,852)	(5,197)
		<u>46,716</u>	<u>48,458</u>
NET CURRENT ASSETS			
		<u>51,266</u>	<u>52,510</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>51,266</u>	<u>52,510</u>
NET ASSETS			
		<u>51,266</u>	<u>52,510</u>
FUNDS	12		
Unrestricted funds		(446)	18,387
Restricted funds		51,712	34,123
		<u>51,266</u>	<u>52,510</u>
TOTAL FUNDS			
		<u>51,266</u>	<u>52,510</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 August 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

BALANCE SHEET - continued
30 AUGUST 2023

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 12th July 24 and were signed on its behalf by:



Mrs H Reardon - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

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.

The presentation currency of the financial statements is Pound Sterling (£).

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.

Government grants

During the year under review, the charitable company received employment allowance of £3,754 (2022: £1,934) and a COVID grant of £nil (2022: £2,096). These grant incomes have been recognised in the statement of financial activities under government grants.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

The trustees consider the level of reserves to be sufficient at this time to allow the charity to continue for the foreseeable future.

2. DONATIONS AND LEGACIES

	Period 1.9.22 to 30.8.23 £	Year Ended 31.8.22 £
Donations	<u>2,210</u>	<u>1,715</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Period 1.9.22 to 30.8.23 £	Year Ended 31.8.22 £
Depreciation - owned assets	3,028	2,777
Other operating leases	27,640	26,720
Deficit on disposal of fixed assets	<u>259</u>	<u>151</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 August 2023 nor for the year ended 31 August 2022.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

4. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During the year ended 31 August 2023 Mrs H Reardon incurred expenses of £172.80 (2022: £166.23) on behalf of the charity which were expended for the beneficiaries. Mrs H Reardon was owed £74.19 at the year end (2022: £63.63).

5. STAFF COSTS

The average monthly number of employees during the period was as follows:

	Period 1.9.22 to 30.8.23	Year Ended 31.8.22
Support	2	2
Administration	2	2
	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,714	1	1,715
Charitable activities			
Refuge	50,642	51,022	101,664
Other income	4,030	-	4,030
Total	<u>56,386</u>	<u>51,023</u>	<u>107,409</u>
EXPENDITURE ON			
Raising funds	266	-	266
Charitable activities			
Refuge	41,538	65,158	106,696
Total	<u>41,804</u>	<u>65,158</u>	<u>106,962</u>
NET INCOME/(EXPENDITURE)	14,582	(14,135)	447
Transfers between funds	(350)	350	-
Net movement in funds	<u>14,232</u>	<u>(13,785)</u>	<u>447</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	4,155	47,908	52,063
TOTAL FUNDS CARRIED FORWARD	<u>18,387</u>	<u>34,123</u>	<u>52,510</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2022	14,076
Additions	3,783
Disposals	(2,715)
At 30 August 2023	<u>15,144</u>
DEPRECIATION	
At 1 September 2022	10,024
Charge for year	3,028
Eliminated on disposal	(2,458)
At 30 August 2023	<u>10,594</u>
NET BOOK VALUE	
At 30 August 2023	<u>4,550</u>
At 31 August 2022	<u>4,052</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.8.23 £	31.8.22 £
Trade debtors	3,212	4,464
Prepayments	243	1,494
	<u>3,455</u>	<u>5,958</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.8.23	31.8.22
	£	£
Bank loans and overdrafts (see note 10)	6,439	-
Trade creditors	186	4,059
Accrued expenses	1,227	1,138
	<u>7,852</u>	<u>5,197</u>

10. LOANS

An analysis of the maturity of loans is given below:

	30.8.23	31.8.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>6,439</u>	<u>-</u>

The bank overdraft is not a true bank overdraft. It is in fact an overspend on the unrestricted funds.

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	30.8.23 Total funds	31.8.22 Total funds
	£	£	£	£
Fixed assets	3,738	812	4,550	4,052
Current assets	3,668	50,900	54,568	53,655
Current liabilities	(7,852)	-	(7,852)	(5,197)
	<u>(446)</u>	<u>51,712</u>	<u>51,266</u>	<u>52,510</u>

12. MOVEMENT IN FUNDS

	At 1.9.22	Net movement in funds	Transfers between funds	At 30.8.23
	£	£	£	£
Unrestricted funds				
General fund	18,567	(18,794)	(219)	(446)
Restricted funds				
Grants	34,124	17,369	219	51,712
TOTAL FUNDS	<u>52,691</u>	<u>(1,425)</u>	<u>-</u>	<u>51,266</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,465	(71,259)	(18,794)
Restricted funds			
Grants	87,264	(69,895)	17,369
TOTAL FUNDS	<u>139,729</u>	<u>(141,154)</u>	<u>(1,425)</u>

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
Unrestricted funds				
General fund	4,155	14,582	(350)	18,387
Restricted funds				
Grants	47,908	(14,135)	350	34,123
TOTAL FUNDS	<u>52,063</u>	<u>447</u>	<u>-</u>	<u>52,510</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,386	(41,804)	14,582
Restricted funds			
Grants	51,023	(65,158)	(14,135)
TOTAL FUNDS	<u>107,409</u>	<u>(106,962)</u>	<u>447</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

12. MOVEMENT IN FUNDS - continued

Restricted funds

National Lottery

The grant was awarded in 2019-2020 for wellbeing/counselling and training courses/upskilling. This included the purchase of office furniture and tablet.

National Lottery Awards for All

The grant was awarded for safe house expenses.

Swale Borough Council - School Drop In

The grant was awarded for the running of a school drop in support service towards staff wages, expenses and also cost of office security.

KCF - Vanquis

The grant was awarded as a contribution towards clients moving expenses and staff wages.

KCF - Coronavirus 2 Funding

The grant was awarded for wellbeing equipment for wellbeing course.

Swale Borough Council - Sports Grant

The grant was awarded to purchase sports equipment for wellbeing courses.

Crisis UK

The grant was awarded as a contribution towards rental costs.

Rotary Club of Sittingbourne

The grant was awarded as a contribution towards refuge expenses, office PPE and computers.

Noel Buxton

The grant was awarded as a contribution towards staff wages.

Forrester Trust

The grant was awarded as a contribution towards rental costs.

Kent Police

The grant was awarded as a contribution towards computer expenses.

Kent Police

The grant was awarded as a contribution towards IDVA training and staff costs.

Arnold Clark

The grant was awarded as a contribution toward essential items.

Pride of Britain

The grant was awarded as a contribution towards any core costs.

Sheerness Town Community

This grant was awarded to fund a programme in the Oasis Academy.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

12. MOVEMENT IN FUNDS - continued

KCC Everyday Active

This grant was awarded to fund children's activities

Albert Hunt

This grant was awarded to help support 2 refugees.

Big Bike Revival/Cyclist Club

This grant was awarded to fund women only cycle skills training.

Childwick Trust

This grant was awarded to fund a 3 month programme of Wellbeing courses.

Swale Borough Council - Activities

This grant was awarded to fund activities throughout the school holidays.

Lawson Endowment

This grant was awarded to fund free counselling sessions to the victims of domestic abuse.

The Mount Fund

This grant was awarded to cover refuge running costs.

The MSE Charity

This grant was awarded to fund staff members and volunteers online coaching and for those team members to deliver Financial Confidence workshops as part of the Phoenix self-esteem workshops.

Queenborough Fisheries

This grant was awarded to help fund the Secondary School Domestic Abuse Prevention Project.

The Ashworth Trust

This grant was awarded to help fund the Phoenix Programme - an educational support group for people who have experienced domestic abuse.

The Cole Trust

This grant has been awarded to assist with the purchase of much needed laptops for support staff.

The Phillip & Connie Foundation

This grant has been awarded to assist with core funding of projects.

The Whitehead Monckton Charitable Foundation

This grant has been awarded to fund a free counselling service to the victims of domestic abuse.

Lidl Neighbourly Trust

This grant has been awarded to help fund the MARDA (Multi-Agency Response to Domestic Abuse) project.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

13. RELATED PARTY DISCLOSURES

There have been related party transactions with Mrs H Reardon during the period ended 30 August 2023, see note 6 for details of this.

There have also been related party transactions with K Reardon, son of Mrs H Reardon. The total of these transactions were for £720 and related to the rental of a garage (2022: £800).

In the period under review Reardon Property Limited, a company run by K Reardon (son of Mrs H Reardon) rented 2 properties to the charity for £16,060 (2022: £16,920).

In the period under review office premises were rented from Honeywell Property Investments Ltd, a company in which the brother of Mrs H Reardon is a director. The rent costs amounted to £10,000 (2022: £9000).

14. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital. The individual members or Trustees are not obligated to pay anything in the event of winding up.