



**The ALA Green Charitable Trust**

**Financial Statements for the Year Ended 10 January 2023**

# **THE ALA GREEN CHARITABLE TRUST**

## **ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED JANUARY 2023**

### **CONTENTS**

---

	<b>Page</b>
Officers and Professional Advisers	1
Trustees' Report	2-4
Trustees' Responsibilities Statement	5
Independent Auditor's Report	6-9
Statement of Financial Activities	10
Balance Sheet	11
Cash Flow Statement	12
Notes to the Financial Statements	13-15

---

# THE ALA GREEN CHARITABLE TRUST

## OFFICERS AND PROFESSIONAL ADVISERS FOR THE YEAR ENDED 10 JANUARY 2023

---

**Trustee and Chief Executive** Anthony John Green

**Trustees** The Honourable Yorke Joseph John Eaton  
Angela Judith McAteer  
Anthony John Green  
Andrew James Green

**Registered and principal office** Addleshaw Goddard LLP  
One St Peter's Square  
Manchester  
M2 3DE

**Registered charity number** 1151195

**Auditor** Royce Peeling Green Limited  
The Copper Room  
Deva City Office Park  
Trinity Way  
Manchester  
M3 7BG

**Accountant** Addleshaw Goddard LLP  
One St Peter's Square  
Manchester  
M2 3DE

**Investment managers** Brown Shipley  
3 Hardman Street  
Manchester  
M3 3HR

**Bankers** Coutts & Co  
440 Strand  
London  
WC2R 0QS

# THE ALA GREEN CHARITABLE TRUST

## TRUSTEES' REPORT FOR THE YEAR ENDED 10 JANUARY 2023

---

The Trustees present their Annual Report on the affairs of The ALA Green Charitable Trust (**Charity**), together with the financial statements and Auditor's Report for the year ended 10 January 2023. The financial statements have been prepared in accordance with the accounting policies as set out in note 1 to the financial statements and comply with the Charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice 2019 (**SORP**) (effective 1 January 2019) applicable to charities preparing their financial statements with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is constituted under a trust deed dated 10 January 2013. It is a registered charity no. 1151195.

The business of the Charity is conducted through a series of Trustees' meetings, where Trustees oversee the grant making activities, ensuring that these continue to support a wide range of organisations throughout England & Wales. Trustees are responsible for controlling expenditure and also for the investment and reserves policies and with any associated decisions.

The Trustees who have served during the year and since the year end are set out on page 1. Trustees are appointed by the Settlor during his lifetime and thereafter will be appointed by resolution of the Trustees in accordance with the trust deed. No Trustee had any financial interest in the Charity in the current or prior year.

Thus far the Trustees, other than the originating Trustees, have been appointed on the basis of a long-standing knowledge, shared by the existing Trustees, of the appointee in relation to her or his integrity and probity and proven record in her/his chosen professional career. It is expected that the policy attaching to appointments will continue in that vein. The background of each appointee is such that formal training is not required. There are no formal induction activities undertaken for each newly appointed Trustee.

The Trustees consider the key management personnel of the Charity to be the Board of Trustees. All trustees give their time freely and no trustee remuneration or expense reimbursement was paid in the year (2022: £nil).

### OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

The Charity has unrestricted objects to apply the corpus and income for all purposes which are charitable under the laws of England and Wales from time to time. Subject to any designation or restriction which might be attached to any sum received by The Charity to be applied in implementation of its objects, it is the policy of the Trustees to apply the income stream of The Charity to a broad range of charities but in particular charities operating throughout England & Wales.

The Trustees measure success in achieving the Charity's aims by reviewing the level and type of grants awarded each year.

In setting their objectives and planning their services, the Trustees of The Charity have given careful consideration to the Charity Commission's general guidance on public benefit and furthers its charitable purposes for the public benefit through its grant making policy which aims at:

- Conservation and the environment, with particular regard to forestry;
- The provision of education to children in England & Wales;
- Holidays for under privileged children; and
- Holidays for children and adults who are full-time carers.

### ACHIEVEMENTS AND PERFORMANCE

The Charity has awarded grants of £486,041 (2022: £438,966) in the year to organisations in line with their objectives. Surplus funds continue to be invested with the aim of generating additional income to be used for

# **THE ALA GREEN CHARITABLE TRUST**

## **TRUSTEES' REPORT FOR THE YEAR ENDED 10 JANUARY 2023**

---

grant making activities as outlined above. All grants awarded are in accordance with furthering the charitable objectives of the Charity.

### **FINANCIAL REVIEW AND INVESTMENT POLICY**

The results for the year ended 10 January 2023 are set out in the Statement of Financial Activities on page 10. This shows total expenditure before net losses/gains on investments for the year of £517,603 (2022: £471,535). Total income decreased from £772,057 to £660,611 meanwhile, awards granted during the year increased from £438,966 to £486,041.

The closing net asset position has increased to £8,221,753 (2022: £7,995,202). An increase in investment value of £83,543 was recorded in the year (2022: decrease of £843,023).

There are no restrictions on the Charity's power to invest. It is the policy of the Trustees to manage the corpus of The Charity on the basis of a relatively low level of risk, balancing capital growth and income requirements in order to sustain the corpus in the long term and to provide an adequate reliable income stream to serve the charitable purposes on a day to day basis.

The Trustees adopt a responsible investment approach. From an investment perspective, the Trustees' priority is to generate a risk-adjusted return that will support the activities of the Trust over the long term while ensuring, where possible, that the capital is invested responsibly and sustainably.

### **PROCEDURES AND POLICY FOR GRANT MAKING**

The Trustees meet periodically to consider what grants they will make and to review any feedback they have received. Grants are

only awarded upon agreement by the Trustees and all successful recipients must meet the specific objectives of the Charity.

Though the Trustees make some grants with no formal application, they normally ask invited organisations to submit a formal application saying how the funds would be used, what would be achieved, and providing references where appropriate. The Trustees have a policy, which is communicated to all beneficiaries, that they only make grants that meet the conditions specific within the final offer letter approved by the Trustees.

### **RESERVES POLICY**

It is the policy of the Charity to maximise unrestricted funds, which are the free reserves of the Charity, to ensure sufficient funds are available to cover awards payable, support and administration costs for the foreseeable future. There are no restricted reserves held at present, unrestricted reserves carried forward in to 2023 amounted to £8,221,753 (2022: £7,995,202). The income derived there from and the capital accretion thereto fund the expenditure and maintain the corpus to serve likewise in future periods.

### **RISK MANAGEMENT**

The Trustees have considered the operational and business risks which the Charity faces and confirm that they have established systems to mitigate the significant risks. The principal risk faced by the Charity is volatility in the value of investments held which could expose the Charity to loss of income. The Trustees work closely with the investment managers and the investment reports are closely monitored to track fluctuations and to ensure investment decisions are in line with the objectives of the Charity.

### **PLANS FOR THE FUTURE**

The Trustees intend to continue providing awards in a similar way to the recent years, continuing the emphasis on charities operating mainly in England & Wales in line with the objectives of the Charity.

# **THE ALA GREEN CHARITABLE TRUST**

## **TRUSTEES' REPORT FOR THE YEAR ENDED 10 JANUARY 2023**

---

### **RELATED PARTIES**

The Trustees are required to disclose all relevant interests and, in accordance with the Charity's policy, withdraw from decisions where a conflict of interest arises.

### **GOING CONCERN**

After making enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future due to level of net assets. The Charity has no immediate requirement to use its investments and has minimal overheads and governance costs. The charitable objects are met through the making of donations which are agreed periodically throughout the year, are intended to match the income, and there are no on-going commitments to pay future donations. Accordingly they continue to adopt the going concern basis in preparing the financial statements.

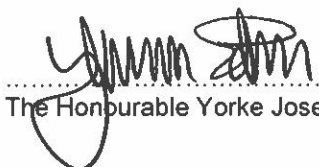
### **POST BALANCE SHEET EVENTS**

There have been no post Balance Sheet events which would materially impact the financial statements as presented here.

### **AUDITOR**

Royce Peeling Green Limited have expressed their willingness to continue in office as auditors and appropriate arrangements have been put in place for them to be deemed reappointed as auditor.

The Trustees' Report was approved by the Board and signed on its behalf by:

 2.11.2023  
The Honourable Yorke Joseph Eaton - Trustee

# **THE ALA GREEN CHARITABLE TRUST**

## **TRUSTEES' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDED 10 JANUARY 2023**

---

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity's SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

# THE ALA GREEN CHARITABLE TRUST

## INDEPENDENT AUDITOR'S REPORT

---

### Opinion

We have audited the financial statements of The ALA Green Charitable Trust (the 'charity') for the year ended 10 January 2023 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 10 January 2023 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.



# THE ALA GREEN CHARITABLE TRUST

## INDEPENDENT AUDITOR'S REPORT

---

### Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

### Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

### Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

# THE ALA GREEN CHARITABLE TRUST

## INDEPENDENT AUDITOR'S REPORT

---

### Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. Based on our understanding of the charity, we identified that the principal risks of non-compliance with laws and regulations related to the Charities Act 2011, the Charities Statement of Recommended Practice, pensions legislation, employment regulation and health and safety regulation, anti-bribery, corruption and fraud, money laundering, non-compliance with implementation of government support schemes relating to COVID-19, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements, such as the Charities Act.

We evaluated the trustees' and management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls) and determined that the principal risks were related to posting manual journal entries to manipulate financial performance, management bias through judgements and assumptions in significant accounting estimates, in particular in relation to use of restricted funds, and significant one-off or unusual transactions.

Our audit procedures were designed to respond to those identified risks, including non-compliance with laws and regulations (irregularities) and fraud that are material to the financial statements. Our audit procedures included but were not limited to:

- Discussing with the trustees and management their policies and procedures regarding compliance with laws and regulations;
- Communicating identified laws and regulations throughout our engagement team and remaining alert to any indications of non-compliance throughout our audit; and
- Considering the risk of acts by the charity which were contrary to applicable laws and regulations, including fraud.

Our audit procedures in relation to fraud included but were not limited to:

- Making enquiries of the trustees and management on whether they had knowledge of any actual, suspected or alleged fraud;
- Gaining an understanding of the internal controls established to mitigate risks related to fraud;
- Discussing amongst the engagement team the risks of fraud; and

# THE ALA GREEN CHARITABLE TRUST

## INDEPENDENT AUDITOR'S REPORT

---

There are inherent limitations in the audit procedures described above and the primary responsibility for the prevention and detection of irregularities including fraud rests with management. As with any audit, there remained a risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal controls.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

### Use of our report

This report is made solely to the charity's trustees, as a body, Charities Act 2011, Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

*Royce Peeling Green Ltd*  
Royce Peeling Green Limited

*6/11/2023*

Chartered Accountants  
Statutory Auditor

The Copper Room  
Deva City Office Park  
Trinity Way  
Manchester M3 7BG

# THE ALA GREEN CHARITABLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 10 JANUARY 2023

	Note	Unrestricted funds 2023 £	Unrestricted funds 2022 £
<b>INCOME FROM:</b>			
Donations	1	453,125	573,510
Investments		207,486	198,547
<b>TOTAL INCOME</b>		<u>660,611</u>	<u>772,057</u>
<b>TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES</b>	2	<u>(517,603)</u>	<u>(471,535)</u>
Net income before investment		143,008	300,522
Net (loss) / gain on investments	6	<u>83,543</u>	<u>(843,023)</u>
Revaluation of investments			
Net (loss) / income for the year		<u>226,551</u>	<u>(542,501)</u>
<b>NET MOVEMENT IN FUNDS</b>		<u>226,551</u>	<u>(542,501)</u>
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward		7,995,202	8,537,703
Net movement in funds for the year		<u>226,551</u>	<u>(542,501)</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>8,221,753</u>	<u>7,995,202</u>

There were no other recognised gains or losses other than those listed above and the net (loss) / income for the year

All income and expenditure derives from continuing activities

# THE ALA GREEN CHARITABLE TRUST

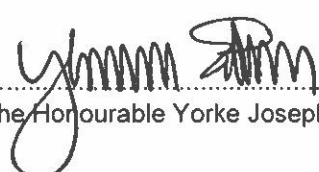
## BALANCE SHEET FOR THE YEAR ENDED 10 JANUARY 2023

		2023 £	2022 £
	Note		
<b>FIXED ASSETS</b>			
Investments	6	7,155,213	7,036,033
<b>CURRENT ASSETS</b>			
Debtors	7	-	242,192
Cash at bank and in hand		1,081,465	728,617
		<u>1,081,465</u>	<u>970,809</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	<u>(14,925)</u>	<u>(11,640)</u>
<b>NET CURRENT ASSETS</b>		<u>1,066,540</u>	<u>959,169</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES BEING NET ASSETS</b>		<u>8,221,753</u>	<u>7,995,202</u>
<b>FUNDS</b>			
Unrestricted funds		<u>8,221,753</u>	<u>7,995,202</u>

The financial statements of the ALA Green Charitable Trust (Registered charity number: 1151195) were

approved and authorised for issue by the Board of Trustees on 2/11/2023

and were signed on its behalf by:

  
The Honourable Yorke Joseph John Eaton - Trustee

# THE ALA GREEN CHARITABLE TRUST

## CASH FLOW STATEMENT FOR THE YEAR ENDED 10 JANUARY 2023

		2023 £	2022 £
	Note		
<b>Cash flows from operating activities</b>			
Cash generated from operations	9	388,485	204,507
Net cash from operating activities		388,485	204,507
 <b>Cash flows from investing activities</b>			
Purchase of fixed asset investments		(353,570)	(165,182)
Proceeds from sale of investments		317,933	79,858
Net cash used in investing activities		(35,637)	(85,324)
 <b>Increase / (decrease) in cash and cash equivalents</b>		352,848	119,183
<b>Cash and Cash equivalents at beginning of year</b>		728,617	609,434
 <b>Cash and Cash equivalents at end of year</b>		1,081,465	728,617

# THE ALA GREEN CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS

### 1. ANALYSIS OF INCOME FROM DONATIONS

	2023 £	2022 £
Donations including gift aid	453,125	573,125
Interest on gift aid payments	-	385
	<u>453,125</u>	<u>573,510</u>

### 2. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

Activity - general grant awards	2023 £	2022 £
Grant award expenditure (see note 3)	486,041	438,966
Support costs (see note 4)	<u>31,562</u>	<u>32,569</u>
	<u>517,603</u>	<u>471,535</u>

### 3. ANALYSIS OF GRANT AWARD EXPENDITURE

	2023 £	2022 £
Grants awarded	<u>486,041</u>	<u>438,966</u>

	2023 £	2022 £
Royal Forestry Society	200,041	160,875
Shallowford Farm Trust	50,000	50,000
John Muir Trust	-	47,023
Manchester Young Lives Ltd (Addy YPC)	30,000	30,000
Yorkshire Children's Trust	30,000	-
Durham Wildlife Trust	24,000	14,143
Wheely Boat Trust	20,000	-
Kingley Primary Special School	-	20,000
The Newman Holiday Trust	17,500	17,500
Go Beyond (Chicks)	17,500	10,000
Snowdon Trust	17,500	-
Happy Days Children's Charity	17,500	17,500
Swindon Trust	-	17,500
Future Trees Trust	-	9,000
Climbing Out	-	5,000
Green Light Trust	5,000	5,000
Warrington Youth Club	5,000	-
Norfolk Young Carers	5,000	-
Clervaux Trust	5,000	-
Glasgow Children's Holiday Scheme	5,000	-
Glasgow Children's Hospital	-	5,000
Morcambe Road School	4,500	-
Walthew House	-	4,425

# THE ALA GREEN CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS

Martineau Gardens	4,000	4,000
Buddys	-	3,000
Autism Inclusive	3,000	-
Birmingham PHAC	3,000	-
Kingswood Trust	3,000	-
Live	3,000	-
Northwich Multisports	3,000	-
Frodsham Youth Club	3,000	-
Happy and Healthy Trust	3,000	-
Peter Le Marchant Trust	3,000	-
Refreshing Minds	3,000	-
Grants of £2,500 and below	1,500	19,000
	<u>486,041</u>	<u>438,966</u>

### 4. ANALYSIS OF SUPPORT COSTS

	2023	2022
	£	£
Investment managers fees	9,690	8,989
Legal fees	11,325	13,980
Professional fees	8,400	8,400
Independent auditor's fee	1,200	1,200
Other expenses	947	-
	<u>31,562</u>	<u>32,569</u>

Support costs are allocated in full to grant funding activities on the basis that this is the key activity undertaken by the Charity, included above are governance costs of £12,525 (2022: £15,180).

No Trustee received remuneration for their services as a Trustee or reimbursement of expenses in the current or prior year.

### 5. TAXATION

The charity is a registered charity and does not trade. It is not liable to tax on any surplus arising

### 6. FIXED ASSET INVESTMENTS

	2023	2022
	£	£
Market value brought forward at 11 January 2022	7,036,033	7,793,732
Additions purchased / gains	353,570	165,182
Disposal at carrying value	(317,933)	(79,858)
Net investment losses	(50,448)	(843,023)
Revaluation	133,991	-
Market value at 10 January 2023	<u>7,155,213</u>	<u>7,036,033</u>

	2023	2022
	£	£
<b>7. Debtors</b>		
Accrued income	-	60,557
Tax recoverable	-	181,635
	<u>-</u>	<u>242,192</u>



# THE ALA GREEN CHARITABLE TRUST

## NOTES TO THE FINANCIAL STATEMENTS

	2023 £	2022 £
<b>8. Creditors</b>		
Accrued expenses	14,925	11,640
<b>9. NOTE TO CASH FLOW STATEMENT</b>		
Net (loss) / income for the year	226,551	(542,501)
Net (loss) / gains on investments	(83,543)	843,023
	143,008	300,522
Decrease / increase in debtors	242,192	(96,345)
Decrease / increase in creditors	3,285	330
Cash generated from operations	388,485	204,507

### 10. RELATED PARTY TRANSACTIONS

During the year, the charity charged £11,325 in the Statement of Financial Activities to Addleshaw Goddard LLP in respect of legal fees (2022: £13,980). The Trustee, the Honourable Yorke Joseph John Eaton is a member of this LLP.

Total donations received from the Trustees was £362,500 (2022: £482,500).