

Children's Hospices across London

Company Limited by Guarantee

Registered Charity Number: 1151317

Registered Company Number: 08248052

**UNAUDITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024**

**Children's Hospices across London
Company Limited by Guarantee**

Financial Statements for the year ended 31 March 2024

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**Children's Hospices across London
Company Limited by Guarantee**

Financial Statements for the year ended 31 March 2024

Trustee Directors' Annual Report

Reference and administration details

Charity name:	Children's Hospices across London
Registered company number:	08248052
Registered charity number:	1151317
Registered office:	Levicks Accountants and Business Advisers 61 London Road Maidstone Kent United Kingdom ME16 8TX
Trustee Directors:	Sophie Andrews Christopher John Baker (resigned 12 October 2024) Sian Elizabeth Wicks (resigned 12 June 2023) Lavinia Tracy Jarrett Paul Stephen Farthing Gary Robert Seager (appointed 1 July 2023; resigned 16 November 2023) Ralph Coulbeck (appointed 16 November 2023) Michelle Andrea Kabia (appointed 16 November 2023)
Independent Examiner:	J A Griggs FCA Levicks Accountants and Business Advisers 61 London Road Maidstone Kent ME16 8TX
Bankers:	HSBC 59-61 The Mall Stratford London E15 1XF

Structure, governance and management

Governing document

The company ("CHaL") is limited by guarantee governed by its Memorandum and Articles of Association dated 10 October 2012 as amended by special resolution registered at Companies House on 15 March 2013. Every member undertakes to contribute such amount as may be required, not exceeding £10, to the company's assets if the company should be wound up whilst he or she is a member or within one year after he or she ceases to be a member. The company is also a registered charity.

Appointment of Trustee Directors

Each subscribing member of the company is entitled to appoint one Trustee Director. This is usually the Chief Executive Officer of the member hospice.

Trustee induction and training

New Trustee Directors are provided appropriate induction and training. Trustee Directors are provided with the CHaL Policies and Procedures. In addition, each year the Trustees attend a planning meeting where priorities for the year are agreed and a budget is set.

**Children's Hospices across London
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Financial Statements for the year ended 31 March 2024

Trustee Directors' Annual Report (continued)

Organisation

The Board of Trustee Directors is responsible for the governance, strategy and direction of the charity and met 10 times in 2023/24.

Risk management

The charity is registered with the Charity Commission and follows best practice on risk management. The Board identifies and reviews major risks at Board meetings, taking action as required.

Objectives and activities

Children's Hospices across London (CHaL) is a collaboration of six hospices across London that provide vital care for babies, children and young people with life-limiting and life-threatening conditions and their families. Our hospices support families through the most difficult and challenging times, helping them and their children to live the fullest life possible, creating positive memories and providing expert nursing care, emotional and social support to the whole family.

The care our hospices provide spans all 33 London boroughs and large parts of the home counties. Collectively, we care for over 2,000 children and their families every year.

CHaL acts to enhance the work of each hospice, improve services, share knowledge, strengthen our workforce and shout louder about our collective needs across London. By working together, at the right time, we believe we are stronger and can achieve more for life-limited children and their families.

At the heart of everything we set out to do at CHaL, is the knowledge that we are all driven to provide the best possible care to the children and families that could benefit from our support.

Public Benefit

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance and consider that the charity's activities, as outlined in this report, fall within the definition of **public benefit**.

Our purpose:

Why do we exist? We can achieve more for life-limited children and their families across London by acting together at the right time.

How do we work? Where we can achieve more together, we act together.

How do we do this?

- We remember that children and families are at the heart of what each hospice does.
- We focus on activities where we can achieve more by working together.
- We seek out opportunities that require a coordinated or single response.
- We deliver functions that can best be done on a shared basis.
- We look to identify, build, and share best practice.
- We debate amongst ourselves but aim to speak with one voice in London-wide forums.
- We work together to ensure the long-term sustainability of the children's hospice provision across London.
- We ensure that each partner is heard and feels valued within the CHaL family.

**Children's Hospices across London
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Financial Statements for the year ended 31 March 2024

Trustee Directors' Annual Report (continued)

2023/24 Our performance and achievements

Across 2023/24, CHaL has worked towards its strategy and delivered the following:

- Established working groups and project teams to support our commitment to sharing knowledge, best practice and develop solutions to shared issues. This year CHaL has increased its support groups to ten including the addition of Finance, HR and Clinical Governance groups. These groups underpin CHaL's work by creating a monthly forum for sharing best practice.
- Further work on our CHaL Competencies project to develop new shared competencies to be used across all six hospices.
- Delivery of Neonatal Palliative Care Study Days and planning for further future events.
- Shared advice and updates to advocate for the continuation of the Children's Hospice Grant.
- Delivery of a shared statutory benchmarking exercise.
- Developed a list of shared fundraising prospects.
- Regular meetings of the CHaL Board to explore current issues, seek collective solutions and provide peer support.
- Developed a brief for a new programme of work to support Babies under 1.

Plans for the future

Our CHaL Strategy has four key areas, each with a number of objectives:

- To provide opportunities to share best practice, knowledge and skills.
- To work collaboratively to attract and retain a strong nursing workforce.
- To develop a programme of work to support neonatal care.

2. Championing our collective voice:

- To collectively advocate on issues affecting our hospices.
- To raise awareness of children's hospice care across London.

3. Supporting the sustainability of our hospices:

- To work together to protect and increase statutory funding across all of our hospices.
- To support individual hospice fundraising by seeking new London-wide opportunities.

4. Creating a stronger CHaL:

- To ensure strong and effective governance from the CHaL Board.
- To increase CHaL engagement across and within our hospices.

Our Board is committed to collaboration in order to achieve more collectively than we could as individual hospices. By collaborating and sharing best practice and resources, we aim to provide the best possible care to more children with life-limiting and life-threatening conditions and their families.

Related Parties

The children's hospices; Demelza House Children's Hospice, Ellenor, Haven House, Noah's Ark, Richard House and Shooting Star whose Chief Executives sit on the Board are related parties. Demelza House also provided accounting support to the charity.

Incoming Resources

The financial statements show that incoming resources increased to £50,693 (2023: £950).

Net operating result

The overall result for the year was a surplus of £1,941 (2023: £22,946 deficit).

Investment Policy

CHaL have a deposit account with a competitive interest rate which was opened in May 2023 with £40,000 deposited.

Cash flow

The cash inflow from operating activities was £9,674 (2023: £14,272 outflow).

Reserves

Unrestricted funds of the charity at the year end amounted to £71,340 (2023: £63,508) of which all were free funds. The Board of Trustees has set a reserves policy of 9 to 12 months of running costs. Running costs are budgeted to be £76k in 24-25. So free reserves held at 31 March 2024 represented just over 11 months of running costs. The Board of Trustees will be reviewing the policy in 2024-25.

The Restricted funds of the charity at the year end amounted to £4,261 (2023: £10,152).

The board have agreed to review its reserves policy annually.

**Children's Hospices across London
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Financial Statements for the year ended 31 March 2024

Trustee Directors' Annual Report (continued)

Statement of Trustees' Responsibilities

The Trustees (who are also the Directors of the charity for the purpose of company law) are responsible for preparing the Trustee Directors' Annual Report (including the Strategic Report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law 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 charitable company for that period. In preparing these financial statements, the Trustees are required to:

- * Select suitable accounting policies and apply them consistently
- * Observe the methods and principles in the Charities SORP
- * Make judgements and estimates that are reasonable and prudent
- * State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- * There is no relevant information of which the charitable company's independent examiner is unaware
- * The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information

Declaration

The Trustees declare that they have approved the Trustee Directors' Annual Report above.

Signed on behalf of the charity's Trustee Directors on 14 November 2024.

Sophie Andrews
Trustee Director

**Children's Hospices across London
Company Limited by Guarantee**

Financial Statements for the year ended 31 March 2024

Independent Examiners Report to the Trustee Directors of Children's Hospices across London

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024, which are set out on pages 6 to 13.

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 accounting 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.

61 London Road
Maidstone
Kent
ME16 8TX

J A GRIGGS FCA
LEVICKS
Chartered Accountants & Business Advisers

10 December 2024

**Children's Hospices across London
Company Limited by Guarantee**

Financial Statements for the year ended 31 March 2024

Statement of Financial Activities

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Incoming resources					
Incoming resources from generated funds					
Donations and legacies	2	7,883	-	7,883	950
Charitable activities	3	41,250		41,250	-
Investment income	4	606		606	-
Other income	5	954		954	-
Total incoming resources		50,693	-	50,693	950
Resources expended					
Expenditure on raising funds		8,863	-	8,863	4,674
Expenditure on charitable activities		17,806	5,891	23,697	9,221
Expenditure on governance costs		16,192		16,192	10,001
Total resources expended	6	42,861	5,891	48,752	23,896
Net outgoing resources					
Net income/(expenditure)	7	7,832	(5,891)	1,941	(22,946)
Transfers between funds		-	-	-	-
Net movement in funds		7,832	(5,891)	1,941	(22,946)
Fund balances brought forward 1 April 2023		63,508	10,152	73,660	96,606
Fund balances carried forward 31 March 2024		71,340	4,261	75,601	73,660

Continuing operations

None of the company's activities were acquired or discontinued during the year.

**Children's Hospices across London
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Financial Statements for the year ended 31 March 2024

Balance Sheet

	Notes	2024		2023	
		£	£		£
Current Assets					
Debtors falling due within one year	8	384		1,763	
Cash at bank and in hand		<u>89,591</u>		<u>79,917</u>	
		89,975		81,680	
Creditors					
Amounts falling due within one year	9	<u>(14,374)</u>		<u>(8,020)</u>	
Net current assets			75,601		73,660
Net assets			<u>75,601</u>		<u>73,660</u>
Represented by:					
Unrestricted funds					
General funds	11		71,340		63,508
Restricted funds	12		<u>4,261</u>		<u>10,152</u>
			<u>75,601</u>		<u>73,660</u>

For the year ending 31 March 2024 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 directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

These financial statements were approved by the Board of Trustee Directors and authorised for issue on 14 November 2024, and are signed on behalf of the Board by:

Sophie Andrews
Trustee Director
Company registration number: 08248052

**Children's Hospices across London
Company Limited by Guarantee**

Financial Statements for the year ended 31 March 2024

Cash Flow Statement

	Notes	2024	2023
Net cash (outflow)/inflow from operating activities		9,674	(14,272)
Investing activities		-	-
Net Increase (Decrease) in cash and cash equivalents		9,674	(14,272)
Cash and cash equivalents at beginning of year		79,917	94,189
Cash and cash equivalents at end of year		<u>89,591</u>	<u>79,917</u>

Notes to the cash flow statement

Net cash (out)/inflow from operating activities			
Net (outgoing)/incoming resources for the year		1,941	(22,946)
Decrease/(increase) in debtors		1,379	10,554
Increase/(decrease) in creditors		6,354	(1,880)
		<u>9,674</u>	<u>(14,272)</u>

**Children's Hospices across London
Company Limited by Guarantee**

**Notes to the Financial Statements
for the year ended 31 March 2024**

1 Accounting Policies

Company Information

Children's Hospices across London is a charity and a limited company domiciled and incorporated in England and Wales. The registered office is Levicks Accountants and Business Advisers, 61 London Road, Maidstone, Kent, United Kingdom, ME16 8TX.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Companies Act 2006. The charitable company constitutes a public benefit entity as defined by FRS 102 and therefore the charity also prepared its financial statements in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the FRS 102 Charities SORP, the Companies Act 2006 and the Charities Act 2011.

The financial statements are prepared in Sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies are set out below.

Income

This represents grants, donations, fundraising events, members' subscriptions merchandising sales, statutory funding and interest receivable.

There are two types of income: unrestricted and restricted. Unrestricted funds are funds that can be spent at the discretion of the Trustee Directors on the charity's objects. Designated funds are unrestricted funds which have been set aside by Trustee Directors for particular purposes. Restricted funds are funds provided by external sources for specific projects and may only be applied towards those specific projects.

Grant income

Grant income is recognised on a receipt basis.

Expenditure

This represents fundraising costs and charitable expenditure. Fundraising costs include fund raising and publicity costs. Charitable expenditure is the cost of activities in furtherance of the charity's objects including training and education.

Expenditure is classified by the category of activity for which it is used rather than by type of expense. Allocation is on an actual basis, or where this is not possible, on an estimated usage basis.

- * Fundraising costs are those costs incurred in attracting donations and legacies
- * Charitable activities include expenditure associated with the provision of hospice and related care including training and education and include both the direct costs and support costs relating to these activities
- * Support costs include central costs and have been allocated to cost categories on the basis of staff time spent in each area
- * Governance costs, which are included in support costs, include those incurred in the governance and strategic management of the organisation including costs associated with meeting constitutional and statutory requirements

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure.

**Children's Hospices across London
Company Limited by Guarantee**

**Notes to the Financial Statements
for the year ended 31 March 2024**

1 Accounting Policies (continued)

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments

The company has elected to apply the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments Issues" of FRS 102 to all of its financial instruments. Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Tangible fixed assets

The charity has no fixed assets at this time, however, expenditure on tangible fixed assets over £500 will be capitalised and depreciation will be provided at the following annual rates in order to write off the cost of each asset over its estimated useful life:

Fixtures and fittings	20% straight line
Computer equipment	33% straight line
Freehold buildings	2% straight line

Basic financial liabilities

Basic financial liabilities, including trade and other payables, bank loans, loans from fellow group companies and preference shares are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables 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 payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Critical judgements and key sources of estimation uncertainty

In the application of the charitable company's accounting policies, the Trustee Directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered relevant.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The charitable company is not aware of any critical judgements or estimates in these financial statements.

Key Management Personnel

The Key Management Personnel of the charity are the Trustee Directors. No Trustee Directors received payment or expenses during the year (2024: none).

**Children's Hospices across London
Company Limited by Guarantee**

**Notes to the Financial Statements
for the year ended 31 March 2024**

1 Accounting Policies (continued)

Going Concern

These financial statements are prepared on the going concern basis. The Trustee Directors have reasonable expectation that the company will continue in operational existence for the foreseeable future. They are not aware of any material uncertainties which may cause doubt on the company's ability to continue as a going concern.

Taxation

The company is a registered charity and did not receive taxable income in the year.

2 Voluntary Income

	2024	2023
	£	£
Donations	7,883	950

3 Income from Charitable Activities

	2024	2023
	£	£
Members' subscriptions	41,250	-

4 Investment Income

	2024	2023
	£	£
Bank interest received	606	-

5 Other Income

	2024	2023
	£	£
Safeguarding training recharges	954	-

6 Resources Expended

	Other direct costs	Support costs	Total 2024	Total 2023
	£	£	£	£
Fundraising and publicity	6,223	2,640	8,863	4,674
Charitable activities	18,383	5,314	23,697	9,221
Governance	-	16,192	16,192	10,001
Total resources expended	24,606	24,146	48,752	23,896

Support costs are included in the above analysis of total resources expended & have been allocated on the basis of staff time.

Analysis of Charitable Activities

	2024	2023
	£	£
Consultancy fees	12,096	7,242
Fundraising regulator	82	-
Website	180	-
Just Giving fees	216	-
Burdett funds	5,891	-
Nurse recruitment	2,066	-
Statutory support	1,800	-
Miscellaneous	989	-
Overhead allocation	377	1,979
	23,697	9,221

Analysis of Governance Costs

	2024	2023
	£	£
Consultancy fees	12,096	7,242
Overheads	376	1,979
Bookkeeping and accounts fees	3,000	-
Independent examination fees	720	780
	16,192	10,001

7 Net Outgoing Resources

	2024	2023
	£	£
This is stated after charging:		
Examiner's remuneration:	780	780
Under accrual of prior year examination fees	(60)	-
	720	780

**Children's Hospices across London
Company Limited by Guarantee**

**Notes to the Financial Statements
for the year ended 31 March 2024**

8 Debtors	2024	2023
	£	£
Prepayments and accrued income	384	1,763
	384	1,763

9 Creditors: Amounts falling due within one year	2024	2023
	£	£
Accruals and deferred income	14,374	8,020
	14,374	8,020

10 Limited by Guarantee

The company does not have share capital but is limited by guarantee. The members of the charity are limited in their liability to a maximum of £10 each.

11 Analysis of Unrestricted Funds

	Balance at 1 April 2023	Incoming Resources	Resources Expended	Transfers between Funds	Balance at 31 March 2024
	£	£	£	£	£
Unrestricted funds	63,508	50,693	(42,861)	-	71,340
	63,508	50,693	(42,861)	-	71,340

	Balance at 1 April 2022	Incoming Resources	Resources Expended	Transfers between Funds	Balance at 31 March 2023
	£	£	£	£	£
Unrestricted funds	86,454	950	(23,896)	-	63,508
	86,454	950	(23,896)	-	63,508

12 Analysis of Restricted Funds

	Balance at 1 April 2023	Incoming Resources	Resources Expended	Transfers between Funds	Balance at 31 March 2024
	£	£	£	£	£
Restricted funds	10,152	-	(5,891)	-	4,261
	10,152	-	(5,891)	-	4,261

	Balance at 1 April 2022	Incoming Resources	Resources Expended	Transfers between Funds	Balance at 31 March 2023
	£	£	£	£	£
Restricted funds	10,152	-	-	-	10,152
	10,152	-	-	-	10,152

The restricted funds relate to the CHaL Burdett Trust for Nursing Rotation Programme. The aims of the project are to encourage more nurses to seek a career in paediatric palliative care and to empower sector wide change by recruiting, developing and maintaining a resilient workforce, responsive to patient need.

13 Employed staff	2024	2023
Average headcount of employees during the year	-	-
	-	-

**Children's Hospices across London
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**Notes to the Financial Statements
for the year ended 31 March 2024**

14 Related Party Transactions

The Trustee Directors of Children's Hospices across London (CHaL) acted as Chief Executives of the following hospices during the year:

Sian Elizabeth Wicks, Chief Executive Officer of Woking & Sam Beare Hospices
Sophie Andrews, Chief Executive Officer of Noah's Ark and Chair of CHaL
Lavinia Tracy Jarrett, Chief Executive Office of Demelza House
Paul Stephen Farthing, Chief Executive Officer of Shooting Star Children's Hospices
Christopher John Baker, Chief Executive Officer of Richard House
Michelle Andrea Kabia, Chief Executive Officer of ellenor
Gary Robert Seager, former Chief Executive Officer of Haven House Hospice
Ralph Coulbeck, Chief Executive Officer of Haven House Hospice

Transactions in the year:

	2024	2023
Haven House		
Balance brought forward	-	(1,980)
Charged to CHaL by Haven House	-	-
Paid by CHaL to Haven House	-	-
Charged to Haven House by CHaL	(7,691)	588
Paid by Haven House to CHaL	7,691	1,392
Balance at year end	<u>-</u>	<u>-</u>
ellenor		
Balance brought forward	-	(6,600)
Paid for previous years	-	-
Charged to CHaL by ellenor	-	-
Paid by CHaL to ellenor	-	-
Charged to ellenor by CHaL	(3,941)	208
Paid by ellenor to CHaL	3,941	6,392
Balance at year end	<u>-</u>	<u>-</u>
Noah's Ark		
Charged to Noah's Ark by CHaL	(7,818)	-
Paid by Noah's Ark to CHaL	7,818	-
Balance at year end	<u>-</u>	<u>-</u>
Demelza		
Balance brought forward	-	6,420
Charged to CHaL by Demelza	6,000	-
Paid by CHaL to Demelza	(6,000)	(8,988)
Paid by Demelza to CHaL	7,500	1,980
Charged to Demelza by CHaL	(7,500)	588
Balance at year end	<u>-</u>	<u>-</u>
Shooting Star		
Balance brought forward	-	(700)
Charged to CHaL by Shooting Star	-	-
Paid by Shooting Star to CHaL	254	1,392
Charged to Shooting Star by CHaL	(254)	(692)
Balance at year end	<u>-</u>	<u>-</u>
Richard House		
Balance brought forward	(1,392)	(700)
Charged to CHaL by Richard House	-	-
Paid by CHaL to Richard House	8,892	-
Charged to Richard House by CHaL	(7,500)	(692)
Balance at year end	<u>-</u>	<u>(1,392)</u>
Woking & Sam Beare Hospices		
Charged to Woking & Sam Beare Hospices by CHaL	-	-
Paid by Woking & Sam Beare Hospices to CHaL	-	-
Balance at year end	<u>-</u>	<u>-</u>

No other material related party transactions were undertaken during the current or previous year.