

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Special Stars Foundation**

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Special Stars Foundation

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for the Year Ended 31 March 2023**

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Special Stars Foundation
Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 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).

Special Stars Foundation
Report of the Trustees
for the Year Ended 31 March 2023

OBJECTIVES AND ACTIVITIES

Objectives and activities

Special Stars Foundation provides a diverse and vibrant range of inclusive opportunities for people with learning and physical disabilities who cannot access mainstream activities.

We aim to reduce social isolation, provide meaningful experiences, build confidence and develop new skills. We also offer a variety of learning opportunities, advice and support services for parent carers.

We have a large sensory room, which is fully wheelchair accessible with the provision of a mobile hoist, ensuring it is suitable for all ages and abilities. This fantastic facility is open to all residents across the Hull and East Yorkshire region.

In addition, we have recently developed a specialist shop which stocks sensory toys, communication aids, learning resources and specialist equipment. The shop was designed with disabled people in mind but is also open to the general public. The main aim of our shop is to provide disabled people with easy access to good quality specialist products at affordable prices. The small profit made in our shop goes back into our charity to support the continuation of our inclusive activities and support services.

The year reported has been a period of change following Trustees reporting a serious incident to the Charity Commission. Details of the investigation and Lessons Learned exercise can be found in the Achievement and Performance section of the report.

VOLUNTEERING

During the financial year ending March 2023, we were supported by volunteers who provided additional staffing resources to enable us to deliver many of the sessions above.

The support provided by volunteers is broken down as:

Volunteer Activity Breakdown 2022-2023

Month	No. of volunteers	No, of volunteer sessions	Type of activity attended
APR	3	5	Creative Craft
MAY	3	5	Creative Craft
JUN	3	4	Creative Craft
JUL	2	2	Creative Craft / Dance
AUG	2	6	Creative Craft / Animal Interaction Workshop / Cooking Workshop / Creative Craft / Animal Interaction Workshop / Cooking Workshop
SEP	2	4	Sounding Special / Dance
OCT	2	4	Sounding Special / Dance / Animal Interaction Workshop / Dry Ice Workshop
NOV	1	1	Sounding Special
DEC	2	2	Sounding Special
JAN	1	1	Sounding Special / Dance
FEB	2	4	Sounding Special / Dance
MAR	1	2	Sounding Special / Dance

Throughout the year our volunteers donated a total of 105.5 hours of their time to Special Stars Foundation.

Special Stars Foundation
Report of the Trustees
for the Year Ended 31 March 2023

OBJECTIVES AND ACTIVITIES

Main objectives for the following year

In shaping our objectives for the following year and planning our activities, the Trustees have considered the Charity Commission's guidance on Public Benefit.

The main objectives for 2023/24 are:

To continue to offer a wide and diverse range of inclusive, accessible and subsidised recreational and creative learning opportunities for disabled people and their families across Hull and East Yorkshire.

To continue to offer a variety of training, support and advice provisions for parent carers in the region, with the overall aim of improving the quality of life of people affected by disability.

To continue the provision of our Sensory Room for the public benefit of Hull and East Riding residents.

To continue to develop and expand our specialist shop, ensuring high-quality, disability-specific products are affordable and readily available.

Public benefit

Special Stars Foundation objectives are to relieve the needs of children and adults with additional needs and their families throughout the Hull and East Yorkshire region by providing, and assisting in the provision of, inclusive recreational activities and by providing support, training and practical advice for parent carers.

Special Stars Foundation
Report of the Trustees
for the Year Ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

Review of Activities

The Special Stars Foundation Board of Trustees is satisfied that in the financial year of 2022/2023:

- Our work reflected our aims
- Our resources were well managed

During the financial year ending March 2023, we have provided the following activities:

For disabled children:

- Access to a free specialist equipment and sensory toy lending library
- 16 Hydrotherapy Swimming Sessions
- 2 Trips to Densholme Community Care Farm
- 2 Trips to Sundown Adventure Park
- 2 Trips to Williams Den
- 13 Sounding Special Interactive Music Sessions
- 7 Inclusive Dance Workshops
- 8 Creative Craft Workshops
- 3 Inclusive Cooking Workshops
- 5 Inclusive Bowling Sessions
- 3 Inclusive Science Sessions
- 2 Animal Workshops
- 3 Interactive Llama Encounters
- 11 Lego Club Workshops
- 2 Theatre trips (Inclusive Christmas Performance)
- 1 Santa's Grotto

For disabled adults:

- 12 Sounding Special Interactive Music Sessions
- 46 Creative Craft Workshops
- 9 Inclusive Pottery Workshops
- 4 Inclusive Bowling Sessions
- 3 Inclusive Cooking Workshops
- 2 Animal Workshops
- 2 Inclusive Science Workshops
- 2 Inclusive Fit and Fun Sessions

For parent carers:

- Online shop providing discounted sensory items and specialist disability-related products
- Provision of a daily 1-1 Advice Service (via telephone, email, social media and in person)
- 3 Makaton Workshops
- 7 Aim Higher Support Groups
- 8 CISS Support Groups
- 16 Craft Workshops

In March 2023, there were several social media public postings of private historical conversations between former Special Stars Foundation employees which were of a derogatory nature regarding service users. Trustees immediately reported this to the Charity Commission and statutory services as a serious incident then recognising the input required for an internal investigation and the level of support needed by the internal staff team, employed an experienced Interim CEO for an initial period of 6 months to lead this next chapter. The investigation took place from April to August 2023 working in full cooperation with statutory services and was followed by a Lessons Learned exercise. The lessons learned included the need for stronger professional boundaries between the operating team and board of Trustees, the need for greater collaboration as an organisation working in the disabilities sector and also increased support to drive confidence for the internal team. By working together the Trustees and internal team have a programme of implementing these changes thereby strengthening the organisation ongoing.

Special Stars Foundation
Report of the Trustees
for the Year Ended 31 March 2023

FINANCIAL REVIEW

Reserves policy

It is the aim of the trustees to retain six months running costs (£60,000) in the unrestricted general fund to ensure a significant buffer to enable effective financial decision-making, rather than short term decisions. Following a number of successful grant applications the Charity has now achieved and exceeded this aim. A programme of ongoing fundraising is in place to ensure this position is maintained into the future.

The charity currently holds total funds of £486,123 (2022 - £353,273) of which £119,591 (2022 - £208,243) is restricted and £366,532 (2022 - £145,030) is unrestricted.

Principle Funding Sources

See note 7 of the notes to the accounts for a detailed explanation of the charity's restricted funds.

FUTURE PLANS

Please see main objectives for the following year.

In summary the charity plans to continue to provide workshops to engage the community across Hull & East Yorkshire. This will be through workshops which aim to reduce social isolation, build confidence and develop new skills for people with learning and physical disabilities. Equally important is the provision of learning opportunities, advice and support for those for parents and carers. As well as the continued provision of the sensory room to residents of Hull & East Yorkshire and the shop that provides high quality sensory products generating funds to be re-invested into the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

To relieve the needs of children and adults with additional needs and their families throughout the hull and east yorkshire region by providing and assisting in the provision of inclusive recreational activities and by providing support, training and practical advice for parent carers for the purpose of this clause, "additional needs" means a physical, sensory, communication, behavioural or learning disability or a lifelong/ life limiting condition.

Statement of disclosure of information to Independent Examiner

We, the Trustees of the Charity who held office at the date of approval of these financial statements, each confirm so far as we are aware that:

- There is no relevant information of which the Charity's Independent Examiner is unaware; and
- We have taken all the steps we ought to as Trustees to make ourselves aware of any relevant information and establish that the Charity Independent Examiners are aware of that information.

Trustee Declaration

The Trustees declare that they have approved the Trustees Annual Report.
Signed on behalf of the Charity's Trustees

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1156237

Principal address

Unit F24, 3rd Floor
Princes Quay
Hull
East Yorkshire
HU1 2PQ

Special Stars Foundation
Report of the Trustees
for the Year Ended 31 March 2023

Trustees

N Barnes (resigned 12.12.22)
C Watson (resigned 15.5.22)
D Eade (resigned 11.4.22)
J Eade (resigned 2.5.22)
E Stubbins (resigned 26.7.22)
Mrs S Greene
Miss K Mouatt (appointed 17.8.22) (resigned 4.4.23)
O Collier (appointed 26.7.22)
Mrs J Barker (appointed 26.9.22)
Miss K Clark (appointed 29.9.22)
Mrs W Welsh (appointed 29.9.23)
Mrs L Watson (appointed 29.9.23)

Independent Examiner

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Approved by order of the board of trustees on 29/11/2023 and signed on its behalf by:



.....
Miss K Clark - Trustee

Independent Examiner's Report to the Trustees of Special Stars Foundation

Independent examiner's report to the trustees of Special Stars Foundation

I report to the charity trustees on my examination of the accounts of Special Stars Foundation (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Richard D Lacey
The Institute of Chartered Accountants in England and Wales

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Date:

Special Stars Foundation

**Statement of Financial Activities
for the Year Ended 31 March 2023**

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	22,979	(2)	22,977	14,474
Charitable activities	5				
Charitable		57,800	188,133	245,933	237,674
Other trading activities	3	137,275	-	137,275	59,386
Bank Interest	4	95	-	95	5
Total		<u>218,149</u>	<u>188,131</u>	<u>406,280</u>	<u>311,539</u>
EXPENDITURE ON					
Charitable activities					
Charitable		<u>92,354</u>	<u>181,076</u>	<u>273,430</u>	<u>232,630</u>
NET INCOME		125,795	7,055	132,850	78,909
Transfers between funds	13	<u>95,707</u>	<u>(95,707)</u>	<u>-</u>	<u>-</u>
Net movement in funds		221,502	(88,652)	132,850	78,909
RECONCILIATION OF FUNDS					
Total funds brought forward		145,030	208,243	353,273	274,364
TOTAL FUNDS CARRIED FORWARD		<u><u>366,532</u></u>	<u><u>119,591</u></u>	<u><u>486,123</u></u>	<u><u>353,273</u></u>

The notes form part of these financial statements

Special Stars Foundation

Balance Sheet 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	9	16,570	1,677	18,247	19,815
CURRENT ASSETS					
Stocks	10	55,797	-	55,797	12,954
Debtors	11	13,169	-	13,169	9,238
Cash at bank and in hand		311,764	97,056	408,820	311,743
		<u>380,730</u>	<u>97,056</u>	<u>477,786</u>	<u>333,935</u>
CREDITORS					
Amounts falling due within one year	12	(8,610)	(1,300)	(9,910)	(477)
NET CURRENT ASSETS		<u>372,120</u>	<u>95,756</u>	<u>467,876</u>	<u>333,458</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>388,690</u>	<u>97,433</u>	<u>486,123</u>	<u>353,273</u>
NET ASSETS		<u>388,690</u>	<u>97,433</u>	<u>486,123</u>	<u>353,273</u>
FUNDS	13				
Unrestricted funds				366,532	145,030
Restricted funds				119,591	208,243
TOTAL FUNDS				<u>486,123</u>	<u>353,273</u>

The financial statements were approved by the Board of Trustees and authorised for issue on29/11/2023..... and were signed on its behalf by:

K Clark

Miss K Clark - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

Income received for services provided is accounted for on an accruals basis.

Cash donations, gifts and legacies are included in full in the income and expenditure account as they are received. Any significant non-cash donations are included in the income and expenditure account at the trustees' estimate of their market value when received. The value of voluntary help is not included in the accounts.

Grants and other funding of a revenue nature are deferred and released to the income and expenditure account over the period to which they relate.

Shop Income comprises the fair value of the consideration received or receivable for the sale of goods and services in the ordinary course of the company's activities. The income is shown net of value added tax, returns, rebates and discounts.

Fundraising income is included in full in the income and expenditure account as it is received.

Bank interest is included in the income and expenditure account on an accruals basis.

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.

Improvements to property	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities. The charity registered for VAT in March 2021, the only costs subject to VAT are any costs relating to shop activities and events.

Fund accounting

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

Special Stars Foundation

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES - continued

Fund accounting

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.

Financial instruments and estimates and judgements

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors are initially recognised at transaction value and subsequently measure at their settlement value.

Estimates and judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Trustees' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Trustees do not consider there to be any material estimates and judgements.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	22,977	14,474

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Shop income	137,275	59,386

4. BANK INTEREST

	2023	2022
	£	£
Deposit account interest	95	5

Special Stars Foundation

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

5. INCOME FROM CHARITABLE ACTIVITIES

		2023	2022
	Activity	£	£
Fundraising	Charitable	21,223	25,669
Events	Charitable	11,046	3,287
Grants	Charitable	213,664	208,718
		<u>245,933</u>	<u>237,674</u>

Grants received above £1,500, are as follows:

	2023	2022
Anton Jurgen Trust	4500	-
Anna Maria Trust	-	8872
Arts Society	3000	-
ASDA Foundation	1500	-
B&Q	-	4500
D'Oyly Carte	-	2000
East Riding Council	4950	-
Employment Allowance	5000	4000
Garfield Weston Foundation	15000	-
Happy Days	1738	2190
Hays Travel Foundation	7100	-
Hedley Foundation	-	2000
Help for Health	-	5712
HMRC JRS Grants	-	11526
Morrisons	3764	-
Northbank Forum	1731	-
Sir James Reckitt Trust	-	3000
Stadium Charitable Trust	2000	-
The National Lottery Community Fund Trust	160998	157448
	<u>211,281</u>	<u>201,248</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

One of the Trustees is employed by the Foundation as Charity Manager. Mrs N Barnes Charity Manager received £36,582.56 (gross) within the year (2022 - £35,072.83). Specific permission has been granted by the Charity Commission for this trustee to be employed by the Charity.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Special Stars Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

7. STAFF COSTS

	2023	2022
Gross Wages	107,883	86,325
Employers NI	7868	5,792
Employers Pension	1,613	1,802
	<u>117,364</u>	<u>93,919</u>

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

	2023	2022
Staff	<u>12</u>	<u>9</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,625	5,849	14,474
Charitable activities			
Charitable	46,457	191,217	237,674
Other trading activities	59,386	-	59,386
Bank Interest	5	-	5
Total	<u>114,473</u>	<u>197,066</u>	<u>311,539</u>
EXPENDITURE ON			
Charitable activities			
Charitable	<u>45,749</u>	<u>186,881</u>	<u>232,630</u>
NET INCOME	68,724	10,185	78,909
RECONCILIATION OF FUNDS			
Total funds brought forward	76,307	198,057	274,364
TOTAL FUNDS CARRIED FORWARD	<u>145,031</u>	<u>208,242</u>	<u>353,273</u>

Special Stars Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

9. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2022	5,452	10,055	9,960	25,467
Additions	2,845	706	-	3,551
At 31 March 2023	8,297	10,761	9,960	29,018
DEPRECIATION				
At 1 April 2022	1,090	2,570	1,992	5,652
Charge for year	1,375	2,150	1,594	5,119
At 31 March 2023	2,465	4,720	3,586	10,771
NET BOOK VALUE				
At 31 March 2023	5,832	6,041	6,374	18,247
At 31 March 2022	4,362	7,485	7,968	19,815

10. STOCKS

	2023 £	2022 £
Stocks	55,797	12,954

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	1,295	-
Other debtors	1,878	3,922
VAT	-	1,721
Prepayments	9,996	3,595
	13,169	9,238

Special Stars Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	29	63
Taxation and social security	4,884	414
Other creditors	4,997	-
	<u>9,910</u>	<u>477</u>

13. MOVEMENT IN FUNDS

	At 1.4.21	Net Movement in Funds	At 31.3.22
	£	£	£
Unrestricted Funds			
General Fund	145,030	109,289	254,319
Restricted Funds			
Sensory Equipment	7,514	-	7,514
COVID 19	61,605	-	61,605
Premises and Staff	91,403	18,138	109,541
Inclusive Activities	47,721	10,319	58,040
	<u>208,243</u>	<u>28,457</u>	<u>236,700</u>
TOTAL FUNDS	<u>353,273</u>	<u>137,747</u>	<u>491,020</u>

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

	Incoming resources	Resources expended	Movement in funds
Unrestricted Funds			
General Fund	205,187	(95,987)	109,289
Restricted Funds			
Sensory Equipment	-	-	-
Premises and Staff	182,729	(164,591)	18,138
Inclusive Activities	24,580	(11,595)	10,319
	<u>197,067</u>	<u>(176,186)</u>	<u>28,457</u>
TOTAL FUNDS	<u>311,539</u>	<u>(272,083)</u>	<u>137,747</u>

Special Stars Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Special Stars Foundation

Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	22,977	14,474
Other trading activities		
Shop income	137,275	59,386
Bank Interest		
Deposit account interest	95	5
Charitable activities		
Fundraising	21,223	25,669
Events	11,046	3,287
Grants	213,664	208,718
	<u>245,933</u>	<u>237,674</u>
Total incoming resources	406,280	311,539
EXPENDITURE		
Charitable activities		
Office Running Costs	23,025	31,124
Stationery and Postage	671	542
Computer, Office Equipment & Software	1,692	6,721
Marketing and Promotion	1,474	2,163
Insurance	2,223	1,576
Trips and Events	23,194	18,314
Toys, Books & Sensory Equipment	3,992	9,701
Refreshments	357	296
Cost of Fundraising	79,648	44,387
Staff Costs	117,364	93,919
Staff Travel	406	643
Repairs and Maintenance	2,981	13,085
Subscriptions	3,064	1,293
Training and Course Fees	2,227	881
Bookkeeping	2,692	1,671
Vehicle expenses	-	980
Input tax pre reg	-	(4,735)
	<u>265,010</u>	<u>222,561</u>
Support costs		
Finance		
Improvements to property	1,375	1,090
Carried forward	1,375	1,090

This page does not form part of the statutory financial statements

Special Stars Foundation

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	2023 £	2022 £
Finance		
Brought forward	1,375	1,090
Fixtures and fittings	2,150	2,011
Motor vehicles	1,594	1,992
	<u>5,119</u>	<u>5,093</u>
Governance costs		
Accountancy	3,301	2,677
Legal fees	-	83
Consultancy	-	2,216
	<u>3,301</u>	<u>4,976</u>
Total resources expended	<u>273,430</u>	<u>232,630</u>
Net income	<u><u>132,850</u></u>	<u><u>78,909</u></u>

This page does not form part of the statutory financial statements