

**REGISTERED CHARITY NUMBER: 1159713**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
OASIS COMMUNITY CHURCH ABERDARE**

MHA (trading name of MacIntyre Hudson LLP)  
Limited liability partnership in England & Wales  
Registered number OC312313  
Elfed House  
Oak Tree Court  
Cardiff Gate Business Park  
CARDIFF  
County of Cardiff  
CF23 8RS

**OASIS COMMUNITY CHURCH ABERDARE**  
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**FOR THE YEAR ENDED 31 MARCH 2023**

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## **OASIS COMMUNITY CHURCH ABERDARE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

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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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objects of Oasis Community Church Aberdare as stated in the Constitution are:

(a) The advancement of the Christian faith in accordance with the doctrines of the affinity.org.uk

and to the extent that the same do not conflict with this first object:

(b) For the benefit of the residents of Aberdare and the surrounding area, on the basis of equality of opportunity and in accordance with the law relating to discrimination, by associating together the said residents and the local authorities, voluntary and other organisations in a common effort, to advance education, promote good health and to provide facilities for recreational and other leisure time occupation, in the interests of social and spiritual welfare, with the object of improving the conditions of life for the residents; and

(c) The relief of poverty.

##### **Significant activities**

Significant activities undertaken during the year include various weekly services and meetings to facilitate Christian expression and teaching and various community focused activities including weekly children's/youth clubs, coffee mornings, parent and tots group and pilates sessions as well as hosting the monthly women's Institute meetings.

##### **Public benefit**

The trustees can confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the commission.

The trustees have endeavoured to identify the needs within the community and establish and maintain its activities accordingly.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The Charity's community focused initiatives are all well supported by the community. Significant growth is evident in each of the organised activities. A number of people have 'turned their lives around' and making better life choices due to the influence of the Charity.

#### **FINANCIAL REVIEW**

##### **Financial position**

The charity recorded income of £134,362 for the year and expenditure of £146,331, giving a deficit of £11,969.

The charity received a grant from the Welsh Government in prior years, this has been held in the Community Facilities Programme fund, until this year when £20,351 was spent on roof repairs. The timing of the receipt of the income and expenditure being recognised in the statement of financial activities is the reason for the deficit on restricted funds this year.

The charity was financially stable at the end of the period with £106,673 held in the bank.

##### **Reserves policy**

Reserves are held to allow for more strategic planning in relation to future development of building and facilities.

At 31 March 2023 the charity had total funds of £709,462 of these £593,495 had been invested in fixed assets and £23,325 is held in a designated fund. Free reserves at the year end were £92,642

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Oasis Community Church Aberdare is constituted as a Charitable Incorporated Organisation (CIO) and is governed by its Constitution.

**OASIS COMMUNITY CHURCH ABERDARE**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

Trustees are appointed by nomination to a meeting of the serving trustees, who give consideration as to the suitability of the nominee. The nominee may be appointed as a trustee by a resolution passed at a properly convened meeting of the serving charity trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1159713

**Principal address**

Hirwaun Road  
Trecynon  
Aberdare  
Merthyr Tydfil  
CF44 8ED

**Trustees**

JJ Richards  
J Davies  
C Walton Freeman  
AG Richards  
L Durkin  
B Harris  
L Neyton

**Chairman**

Deputy Chairman

Secretary - Resigned 19 June 2023

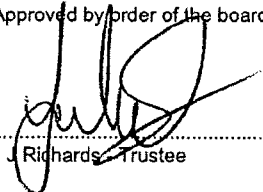
Appointed 1 October 2023

Appointed 1 October 2023

**Independent Examiner**

Julia Mortimer  
MHA (trading name of MacIntyre Hudson LLP)  
Limited liability partnership in England & Wales  
Registered number OC312313  
Elfed House  
Oak Tree Court  
Cardiff Gate Business Park  
CARDIFF  
County of Cardiff  
CF23 8RS

Approved by order of the board of trustees on 1 Dec 2023 and signed on its behalf by:

  
.....  
J J Richards - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
OASIS COMMUNITY CHURCH ABERDARE**

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**Independent examiner's report to the trustees of Oasis Community Church Aberdare**

I report to the charity trustees on my examination of the accounts of Oasis Community Church Aberdare (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').

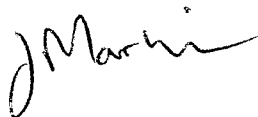
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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.



Julia Mortimer

MHA (trading name of MacIntyre Hudson LLP)  
Limited liability partnership in England & Wales  
Registered number OC312313  
CARDIFF  
CF23 8RS

Date: 6 December 2023

**OASIS COMMUNITY CHURCH ABERDARE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	101,736	-	101,736	122,316
<b>Charitable activities</b>					
Ministry outreach	5	8,906	12,435	21,341	4,504
Investment income	4	356	-	356	5
Other income		10,929	-	10,929	1,727
<b>Total</b>		<u>121,927</u>	<u>12,435</u>	<u>134,362</u>	<u>128,552</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Ministry outreach		<u>100,035</u>	<u>46,296</u>	<u>146,331</u>	<u>112,628</u>
<b>NET INCOME/(EXPENDITURE)</b>		21,892	(33,861)	(11,969)	15,924
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		687,570	33,861	721,431	705,507
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>709,462</u>	<u>-</u>	<u>709,462</u>	<u>721,431</u>

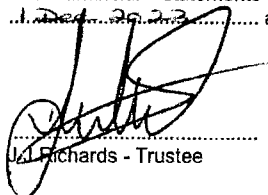
The notes form part of these financial statements

**OASIS COMMUNITY CHURCH ABERDARE**

**BALANCE SHEET  
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	593,495	-	593,495	607,431
<b>CURRENT ASSETS</b>					
Debtors	11	15,620	-	15,620	17,944
Cash at bank and in hand		<u>106,673</u>	<u>-</u>	<u>106,673</u>	<u>110,619</u>
		122,293	-	122,293	128,563
<b>CREDITORS</b>					
Amounts falling due within one year	12	(6,326)	-	(6,326)	(14,563)
<b>NET CURRENT ASSETS</b>		<u>115,967</u>	<u>-</u>	<u>115,967</u>	<u>114,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>709,462</u>	<u>-</u>	<u>709,462</u>	<u>721,431</u>
<b>NET ASSETS</b>		<u>709,462</u>	<u>-</u>	<u>709,462</u>	<u>721,431</u>
<b>FUNDS</b>	14				
Unrestricted funds				709,462	687,570
Restricted funds				<u>-</u>	<u>33,861</u>
<b>TOTAL FUNDS</b>				<u>709,462</u>	<u>721,431</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1 Dec 2023 and were signed on its behalf by:

  
J. Richards - Trustee

The notes form part of these financial statements

## OASIS COMMUNITY CHURCH ABERDARE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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#### 1. STATUTORY INFORMATION

Oasis Community Church Aberdare is a registered charity, registered in England and Wales under charity number 1159713. The governing document of Oasis Community Church Aberdare is its Constitution and it is a Charitable Incorporated Organisation (CIO). The principal address is Hirwaun Road, Trecynon, Aberdare, Mid Glamorgan, CF44 8ED. The nature of the charity's operations and principal activities are disclosed within the Report of the Trustees.

The financial statements are presented in Sterling (£), the charity's functional currency, and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

#### 2. 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.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent to provide a 'true and fair' view. This departure has involved following the 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

There have been no material departures from Financial Reporting Standard 102.

##### **Going concern**

No material uncertainties exist relating to events or conditions that may cast significant doubt upon the entity's ability to continue as a going concern.

##### **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.

Donation income includes donations, gifts and grants that provide core funding or, are of a general nature and are recognised where there is entitlement, probability of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when the donor specifies it must be used in future accounting periods or the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions. This income is recognised as the related services are provided and there is entitlement, probability of receipt and the amount can be measured with sufficient reliability. Income is deferred when the amounts received are in advance of the performance of the service or event to which they relate.

Investment income is recognised on a receivable 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.



## OASIS COMMUNITY CHURCH ABERDARE

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

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#### 2. ACCOUNTING POLICIES - continued

##### **Expenditure**

Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs that, whilst necessary to deliver an activity, do not themselves produce or constitute the output of the charitable activity. This includes governance costs which are those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

##### **Tangible fixed assets**

Fixed assets are initially recorded at cost.

Depreciation is provided at the following annual rates in order to write off each asset (less expected residual value) over its estimated useful life.

Freehold property	- 2% straight line
Improvements to property	- 2% straight line
Plant and machinery	- 25% straight line
Fixtures and fittings	- 12.5% straight line
Motor Vehicles	- 20% straight line

##### **Taxation**

The charity is exempt from 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.

##### **Pension costs and other post-retirement benefits**

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

##### **Financial instruments**

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

##### **Debtors**

Trade debtors and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

##### **Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

**OASIS COMMUNITY CHURCH ABERDARE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**3. DONATIONS AND LEGACIES**

	2023	2022
	£	£
Donations	87,633	104,627
Gift aid	14,103	16,834
Donated services and facilities	-	855
	<u>101,736</u>	<u>122,316</u>

**4. INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	<u>356</u>	<u>5</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2023	2022
		£	£
Ministry outreach	Ministry outreach	8,906	4,504
Grants	Ministry outreach	<u>12,435</u>	<u>-</u>
		<u>21,341</u>	<u>4,504</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Purple Shoots - Community Renewal Fund	9,269	-
Interlink - Foodwise	500	-
Rhondda Cynon Taf CBC - Winter Hardship	1,200	-
Rhondda Cynon Taf CBC - Food Support Fund	<u>1,466</u>	<u>-</u>
	<u>12,435</u>	<u>-</u>

**6. SUPPORT COSTS**

	Other	Governance costs	Totals
	£	£	£
Ministry outreach	<u>10,965</u>	<u>2,400</u>	<u>13,365</u>

Included in governance costs are fees amounting to £2,400 (2022- £2,400) in respect of independent examination fees.

**7. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**OASIS COMMUNITY CHURCH ABERDARE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**8. STAFF COSTS**

	2023	2022
	£	£
Wages and salaries	42,600	42,557
Other pension costs	826	826
	<u>43,426</u>	<u>43,383</u>

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

	2023	2022
Support Staff	<u>3</u>	<u>3</u>

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

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	122,316	-	122,316
<b>Charitable activities</b>			
Ministry outreach	4,504	-	4,504
Investment income	5	-	5
Other income	<u>1,727</u>	<u>-</u>	<u>1,727</u>
<b>Total</b>	<u>128,552</u>	<u>-</u>	<u>128,552</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Ministry outreach	<u>112,628</u>	<u>-</u>	<u>112,628</u>
<b>NET INCOME</b>	15,924	-	15,924
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>671,646</u>	<u>33,861</u>	<u>705,507</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>687,570</u>	<u>33,861</u>	<u>721,431</u>

**OASIS COMMUNITY CHURCH ABERDARE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**10. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £
<b>COST</b>			
At 1 April 2022	260,000	337,796	45,854
Additions	-	-	7,773
At 31 March 2023	<u>260,000</u>	<u>337,796</u>	<u>53,627</u>
<b>DEPRECIATION</b>			
At 1 April 2022	10,400	23,285	35,088
Charge for year	<u>5,200</u>	<u>6,792</u>	<u>7,965</u>
At 31 March 2023	<u>15,600</u>	<u>30,077</u>	<u>43,053</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>244,400</u>	<u>307,719</u>	<u>10,574</u>
At 31 March 2022	<u>249,600</u>	<u>314,511</u>	<u>10,766</u>
	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2022	28,614	10,432	682,696
Additions	<u>4,044</u>	-	<u>11,817</u>
At 31 March 2023	<u>32,658</u>	<u>10,432</u>	<u>694,513</u>
<b>DEPRECIATION</b>			
At 1 April 2022	6,278	178	75,229
Charge for year	<u>3,746</u>	<u>2,086</u>	<u>25,789</u>
At 31 March 2023	<u>10,024</u>	<u>2,264</u>	<u>101,018</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>22,634</u>	<u>8,168</u>	<u>593,495</u>
At 31 March 2022	<u>22,336</u>	<u>10,254</u>	<u>607,467</u>

In the year ended 31st March 2020 the premises at Oasis Church, Aberdare was legally transferred into the name of the charity at nil cost. The property has been recognised at its original cost of £135,000.

In the year ended 31st March 2020 the charity was gifted the legal transfer of a property and land at Penywuan, Aberdare. This property has been recognised at trustee valuation of £125,000. The trustees have no formal qualifications with regard to property valuation.

**OASIS COMMUNITY CHURCH ABERDARE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Income tax recoverable	14,103	16,807
Prepayments and accrued income	<u>1,517</u>	<u>1,137</u>
	<u>15,620</u>	<u>17,944</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	400	11,301
Social security and other taxes	406	-
Other creditors	858	762
Accruals and deferred income	<u>4,662</u>	<u>2,500</u>
	<u>6,326</u>	<u>14,563</u>

**13. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	5,855	-
Between one and five years	<u>42,418</u>	<u>-</u>
	<u>48,273</u>	<u>-</u>

**14. MOVEMENT IN FUNDS**

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
<b>Unrestricted funds</b>				
General fund	677,189	9,892	(944)	686,137
Designated fund - Challenge Valleys	<u>10,381</u>	<u>12,000</u>	<u>944</u>	<u>23,325</u>
	687,570	21,892	-	709,462
<b>Restricted funds</b>				
Community Facilities Programme	<u>33,861</u>	<u>(33,861)</u>	<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>721,431</u>	<u>(11,969)</u>	<u>-</u>	<u>709,462</u>

OASIS COMMUNITY CHURCH ABERDARE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	109,927	(100,035)	9,892
Designated fund - Challenge Valleys	<u>12,000</u>	<u>-</u>	<u>12,000</u>
	121,927	(100,035)	21,892
<b>Restricted funds</b>			
Community Facilities Programme	-	(33,861)	(33,861)
Pantry fund	11,235	(11,235)	-
Rhondda Cynon Taf CBC - Winter Hardship Fund	<u>1,200</u>	<u>(1,200)</u>	<u>-</u>
	<u>12,435</u>	<u>(46,296)</u>	<u>(33,861)</u>
<b>TOTAL FUNDS</b>	<u>134,362</u>	<u>(146,331)</u>	<u>(11,969)</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	671,646	15,924	(10,381)	677,189
Designated fund - Challenge Valleys	<u>-</u>	<u>-</u>	<u>10,381</u>	<u>10,381</u>
	671,646	15,924	-	687,570
<b>Restricted funds</b>				
Community Facilities Programme	<u>33,861</u>	<u>-</u>	<u>-</u>	<u>33,861</u>
<b>TOTAL FUNDS</b>	<u>705,507</u>	<u>15,924</u>	<u>-</u>	<u>721,431</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	128,552	(112,628)	15,924
<b>TOTAL FUNDS</b>	<u>128,552</u>	<u>(112,628)</u>	<u>15,924</u>

Welsh Government funding was received in the form of a **Community Facilities Programme Grant** to carry out external improvements to the property including provide a soft play area.

The Pantry Fund was supported by Purple Shoots Funding, the RCTBC Food Support Fund and an Interlink Foodwise Grant, all used for food supplies to stock the shelves in the pantry.

The RCTCBC Winter Hardship Fund was received to provide a warm space during the winter months.

**OASIS COMMUNITY CHURCH ABERDARE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

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**14. MOVEMENT IN FUNDS - continued**

**Transfers between funds**

A transfer of £11,325 was made from the general fund to a new designated fund for Challenge Valleys, which represented the funds held in the Challenge Valleys current account at 31st March 2023.

**15. RELATED PARTY DISCLOSURES**

During the year, the charity received donations of £11,943 (2022: £2,500) from trustees and their close family.

Richard's Funeral Services Limited and A G and J J Richard's Partnership are related parties of the charity as both entities are controlled by the trustees, A G and J J Richards. During the year income of £250 (2022: £5,000) was received from Richard's Funeral Services Limited and £Nil (2022: £4,836) was received from A G and J J Richard's Partnership.