



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/01/2023 Period start date To 31/12/2023 Period end date

Charity name: Grassroots Global

Charity registration number: 1178829

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1) To advance the Christian faith across the nations by carrying out missionary and outreach work and partnering with other organisations who share this purpose.</p> <p>2) To prevent and relieve poverty across the nations by fundraising and provision of items for people in need, partnering with organisations in other nations as necessary to achieve this goal.</p> <p>3) To promote education across the nations to enhance life prospects by partnering with organisations in other nations, who provide educational opportunities, especially to disadvantaged communities</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>During 2023, the charity was only able to undertake limited activities in relation to its charitable purposes, due to the ongoing medical situation facing one of its co-founders and Trustees, Carol Maw. This included several periods of hospital treatment between January and July 2023.</p> <p>Due to the above, Grassroots Global was unable to undertake any international travel in relation to our charitable purposes. Therefore, focus during the year was concentrated on the support we could give to our overseas partners at home in the UK.</p> <p>As such, Alan Maw undertook a fundraising campaign during the summer, by participating in 4 x 10k runs in the Yorkshire area, to raise funds for the various projects of Stepping Stone Missions in Romania. The aim was to provide financial support both for the long-</p>

		established Community Centre project in Medgidia, as well as the "Bring Them Home" Safe House project in the same area and assist the completion of the property.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>In normal circumstances, the trustees always consider the Commission's guidance on public benefit.</p> <p>Within the scope of our purposes, we would give regard to public benefit by;</p> <p>a) Giving Christians from local churches in our home city Hull, the opportunity to participate in short term mission, so that they were able to practically help people less fortunate than themselves in another country and demonstrate God's love in a practical way.</p> <p>b) Supporting the overseas partner organisation, so that they receive resources and support from the UK and a supply of people to assist with their work on a short-term basis.</p>

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grassroots Global is a small charity which does not have a policy on grant making nor does it participate in any grant making activities.
Policy on social investment including program related investment	Para 1.38	Grassroots Global does not have a policy on Social Investment.
Contribution made by volunteers	Para 1.38	<p>As a charity, everything Grassroots Global undertakes is on a voluntary basis. Two of the trustees, Alan and Carol Maw manage the activities undertaken to fulfil the charity's purposes during their spare time, as both are in employment elsewhere.</p> <p>Other volunteers contribute enormously to the project by giving of their time and finances to participate in mission trips and to also take part in the charity's fundraising activities at home.</p> <p>Unfortunately, during 2023 we were unable to give any volunteers an opportunity to engage in short-term mission overseas due to the circumstances already outlined above.</p>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>1) Fundraising</b></p> <p>The 10Km fundraising outlined in the activities section above was very successful. Utilisation of the Grassroots Global GoFundMe platform facilitated a fundraising total of £663. (Total net of GoFundMe charges).</p> <p>We also made a separate £100 donation to Stepping Stones and assisted a further one-off donation to be made to Stepping Stones by a UK based individual wanting to support the work in Romania.</p> <p><b>2) Promotion of partnering charities via social media.</b></p> <p>We always share the news of our partnering organisations as much as possible. Whilst it is not always possible to measure the impact that has on various audiences here in the U.K. it undoubtedly raises the profile both of Grassroots Global and our partners, which contributes to people engaging in the activities we organise.</p>



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity made a very small loss of £45 during 2023 and held Assets of £4,025 at the Year End 31<sup>st</sup> December 2023.</p> <p>The assets shown in the charity Balance Sheet are now exclusively cash based. The only Fixed Asset held by the charity is a laptop, however, this was fully depreciated during 2023 and had a Zero Net Book value at the Year End.</p>	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have a specific policy on holding reserves, however, within the current small scale of our operations, there is the objective of seeing the charity's reserves maintained at the current level so we have an ongoing healthy financial position.	
Amount of reserves held	Para 1.22	The reserves held at the end of the Financial Year were £4,025 cash funds.	
Reasons for holding zero reserves	Para 1.22	Not Applicable	
Details of fund materially in deficit	Para 1.24	Grassroots Global does not have any funds in deficit	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity does not have any uncertainties about continuing as a going concern.	

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CIO Foundation Constitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The charity selects trustees in line with our constitution guidelines of appointing individuals who we collectively believe have the skills required to have this responsibility.</p> <p>Our aim is to appoint new trustees who have an enthusiasm for the objectives of Grassroots Global and have skills and knowledge to benefit the charity as it develops in the future.</p> <p>There were no changes to the Charity's trustees during 2023.</p>

## Reference and Administrative details

Charity name	GRASSROOTS GLOBAL
Other name the charity uses	NOT APPLICABLE
Registered charity number	1178829
Charity's principal address	72 HIGHFIELD SUTTON-ON-HULL HULL HU7 4TR

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR ALAN MAW	Chair		
2	MRS CAROL MAW			
3	MR STEPHEN GREEN			
4	MRS SARAH DONKIN			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Corporate trustees – names of the directors at the date the report was approved

Director name		
NOT APPLICABLE		

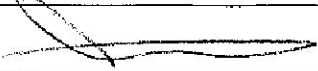
### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NOT APPLICABLE		

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ALAN MAU	
Position (eg Secretary, Chair, etc)	CHAIR.	
Date	12.07.24	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

GRASSROOTS GLOBAL		Charity No (if any)	1178829
Annual accounts for the period			
Period start date	01.01.23	To	Period end date 31.12.23

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
Income and endowments from:						
Donations and legacies	S01	476	0	0	476	675
Charitable activities	S02	0	0	0	0	0
Other trading activities	S03	0	663	0	663	21
Investments	S04	0	0	0	0	0
Separate material item of income	S05	0	0	0	0	0
Other	S06	0	0	0	0	0
<b>Total</b>	S07	476	663	0	1,139	696
<b>Resources expended (Note 6)</b>						
Expenditure on:						
Raising funds	S08	0	64	0	64	0
Charitable activities	S09	457	663	0	1,120	675
Separate material item of expense	S10	0	0	0	0	0
Other	S11	0	0	0	0	0
<b>Total</b>	S12	457	727	0	1,184	675
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	20	-65	0	-45	21
Net gains/(losses) on investments	S14	0	0	0	0	0
<b>Net income/(expenditure)</b>	S15	20	-65	0	-45	21
<b>Extraordinary items</b>	S16	0	0	0	0	0
<b>Transfers between funds</b>	S17	-65	65	0	0	0
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	0	0	0	0	0
Other gains/(losses)	S19	0	0	0	0	0
<b>Net movement in funds</b>	S20	-45	0	0	-45	21
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	4,070	0	0	4,070	4,050
<b>Total funds carried forward</b>	S22	4,025	0	0	4,025	4,070

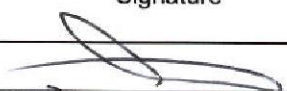



## Section B

## Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	0	0	0	0	0
Tangible assets	(Note 14)	B02	0	0	0	0	139
Heritage assets	(Note 16)	B03	0	0	0	0	0
Investments	(Note 17)	B04	0	0	0	0	0
<b>Total fixed assets</b>		B05	0	0	0	0	139
<b>Current assets</b>							
Stocks	(Note 18)	B06	0	0	0	0	0
Debtors	(Note 19)	B07	0	0	0	0	0
Investments	(Note 17.4)	B08	0	0	0	0	0
Cash at bank and in hand (Note 24)		B09	4,025	0	0	4,025	3,932
<b>Total current assets</b>		B10	4,025	0	0	4,025	3,932
<b>Creditors: amounts falling due within one year</b>							
	(Note 20)	B11	0	0	0	0	0
<b>Net current assets/(liabilities)</b>		B12	4,025	0	0	4,025	3,932
<b>Total assets less current liabilities</b>		B13	4,025	0	0	4,025	4,070
<b>Creditors: amounts falling due after one year</b>							
	(Note 20)	B14	0	0	0	0	0
<b>Provisions for liabilities</b>		B15	0	0	0	0	0
<b>Total net assets or liabilities</b>		B16	4,025	0	0	4,025	4,070
<b>Funds of the Charity</b>							
Endowment funds (Note 27)		B17	0			0	0
Restricted income funds (Note 27)		B18		0		0	0
Unrestricted funds		B19	4,025		0	4,025	4,070
Revaluation reserve		B20				0	
<b>Total funds</b>		B21	4,025	0	0	4,025	4,070

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	ALAN MAW	09.07.2024
	SARAH DONKIN	9/7/24

## Note 1 Basis of preparation

*This section should be completed by all charities.*

## 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with ☐ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with ☐ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\* ☐

\* -Tick as appropriate

## 1.2 Going concern

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

## 1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes\* ☐ No\* ☐ \* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

## 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes\* ☐ No\* ☐ \* -Tick as appropriate

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

## 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes\* ☐ No\* ☐ \* -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

## Note 3

## Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	350	-	-	350	550
	Gift Aid	126	-	-	126	125
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>476</b>	<b>-</b>	<b>-</b>	<b>476</b>	<b>675</b>
Charitable activities:	Mission Trip Fees	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other trading activities:	Fundraising Activities (Sponsored Events)	-	663	-	663	21
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>663</b>	<b>-</b>	<b>663</b>	<b>21</b>
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>476</b>	<b>663</b>	<b>-</b>	<b>1,139</b>	<b>696</b>

## Other information:

All income in the prior year was unrestricted except for:  
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)



Note 6 Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on raising funds:	Incurred seeking donations	-	64	-	64	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-
	Fundraising agents	-	-	-	-	-
	Operating charity shops	-	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	<b>Total expenditure on raising funds</b>	-	64	-	64	-
Expenditure on charitable activities	Operating & Administration Costs	356	-	-	356	340
	Mission Team Travel & Subsistence	-	-	-	-	-
	Overseas Charity Partnership	101	-	-	101	314
	Fundraising for Overseas Charities (Stepping Stones Romania)	-	663	-	663	21
	<b>Total expenditure on charitable activities</b>	457	663	-	1,120	675
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total other expenditure</b>	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>		<b>457</b>	<b>727</b>	<b>0</b>	<b>1,184</b>	<b>675</b>

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
<b>Total</b>					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)



# Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

## 14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	0	0	0	499	499
Additions	0	0	0	0	0
Revaluations	0	0	0	0	0
Disposals	0	0	0	0	0
Transfers *	0	0	0	0	0
At end of the year	0	0	0	499	499

## 14.2 Depreciation and impairments

**Basis				SL		Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	0	0	0	360	360	
Disposals	0	0	0	0	0	
Depreciation	0	0	0	139	139	
Impairment	0	0	0	0	0	
Transfers*	0	0	0	0	0	
At end of the year	0	0	0	499	499	

## 14.3 Net book value

Net book value at the beginning of the year	0	0	0	139	139
Net book value at the end of the year	0	0	0	0	0

## 14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

## 14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

## 14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Section C	Notes to the accounts	(cont)
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**Note 24**      **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)  
Short term deposits  
Cash at bank and on hand  
Other  
Total

This year £	Last year £
-	-
-	-
4,025	3,932
-	-
4,025	3,932

## Section C

## Notes to the accounts

(cont)

## Note 27 Charity funds

## 27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Mission Team Fund	R	Team Travel, Accommodation & Mission Costs	0	0	0	0	0	0
Fundraising Events	R	Fundraising for Mission Expenses & Overseas Partners	0	663	-727	65	0	0
Charity Partnership Funds	UR	Supporting Overseas Partners	0	0	0	0	0	0
Grassroots General Funds	UR	General Unrestricted Charity Funds	4,070	476	-457	-65	0	4,025
			0					
			0					
			0					
			0					
			0					
			0					
			0					
Other funds	N/a	N/a	0					
Total Funds			4,070	1,139	-1,184	0	0	4,025

**Section C** Notes to the accounts (cont)

**Note 27** Charity funds (cont)

**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Mission Team Fund	R	Team Travel, Accommodation & Mission Cos	0	0	0	0	0	0
Fundraising Events	R	Fundraising for Mission Expenses & Overseas Partners	0	21	-21	0	0	0
Charity Partnership Funds	UR	Supporting Overseas Partners	0	150	-150	0	0	0
Grassroots General Funds	UR	General Unrestricted Charity Funds	4,050	525	-504	0	0	4,070
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
Other funds	N/a	N/a	0	0	0	0	0	0
		<b>Total Funds</b>	<b>4,050</b>	<b>696</b>	<b>-675</b>	<b>0</b>	<b>0</b>	<b>4,070</b>



**Note 27** Charity funds (cont)

**27.3 Transfers between funds**

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Transfer of £65.00 from Unrestricted Funds to cover all of the Fundraising expenses incurred for the Stepping Stones Missions 10km Fundraising	65
Between endowment and restricted funds		
Between endowment and unrestricted funds		

**27.4 Designated funds**

Planned use	Purpose of the designation	Amount

**Note 28 Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

**28.1 Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		This year			Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	TOTAL
		£	£		£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

**28.2 Trustees' expenses**

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel (Fundraising Event)	41	0
Subsistence	0	0
Accommodation	0	0
Other (please specify):	0	0
TOTAL	41	0

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

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**28.3 Transaction(s) with related parties**

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.