

MIREHOUSE COMMUNITY CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 OCTOBER 2021

MIREHOUSE COMMUNITY CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms Karen McGrady Ms Lianne Mean Ms Louise Walmsley Mr Carl Walmsley
Charity number	1180211
Principal address	Seathwaite Avenue Mirehouse Whitehaven Cumbria CA28 9SP
Independent examiner	Gibbons Carleton House 136 Gray Street Workington Cumbria CA14 2LU

MIREHOUSE COMMUNITY CENTRE

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MIREHOUSE COMMUNITY CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 OCTOBER 2021

The trustees present their annual report and financial statements for the year ended 5 October 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Charities Act 2011 and "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

A difficult year still struggling with the affects of Covid on projects.

Katrina MacEwan remains our Development Officer, responsible for the securing of main grants to keep our projects running, and is also is our Advice Worker.

The Maximising Income project, funded by National Lottery has been extremely busy once again, with lockdowns meaning a drop in income for many, with even more having to claim benefits, and issues raised by the situation, such as loss of work as businesses have failed. So this project has been invaluable to those on the estate, and in the wider community, being used now extensively in the Maryport /Workington area by Maryport Health Services, Domestic Abuse Copland and Allerdale, and both Councils. Continuation funding is to be applied for from National Lottery.

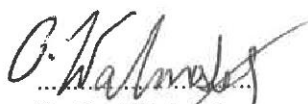
At the time of writing, the Café Covid response project has ended and we find ourselves in more difficult times. We are still funded by Health Lottery /Active Communities for this project but this funding is drawing to a close and unfortunately due to covid has not reached a stage of self-sufficiency.

Men in Sheds project has not as yet been resurrected though plans are underway with one of our previous volunteers hopefully now taking the lead.

More fortunately, our hiring of space has picked up again, not to full capacity, but getting there. Mind Your Marras has moved into town, but we have Together We, mental health support, proposals from Bee Unique who are Autism Support, Youth Groups, Dance Ranch and Residents' Group all preparing to resume.

Finally, we would like to say a massive thank you to all funders for their investment, to volunteers for their dedication and hard work through these difficult times, and service users for their support. We look forward to yet another successful year of improving the lives of those in our community and all services resuming.

The trustees' report was approved by the Board of Trustees.


Mr Carl Walmsley
Trustee
Dated: 26.11.22....

MIREHOUSE COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MIREHOUSE COMMUNITY CENTRE

I report to the trustees on my examination of the financial statements of Mirehouse Community Centre (the charity) for the year ended 5 October 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

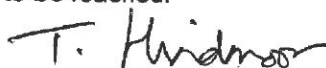
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.



Tony Hindmoor BFP FCA
Gibbons
Chartered Accountants
Carleton House
136 Gray Street
Workington
Cumbria
CA14 2LU

Dated: 4 August 2022

MIREHOUSE COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5 OCTOBER 2021

Current financial year

		Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
	Notes					
Income from:						
Donations and legacies	3	44,345	-	43,377	87,722	111,248
Charitable activities	4	3,993	-	-	3,993	18,130
Total income		<u>48,338</u>	<u>-</u>	<u>43,377</u>	<u>91,715</u>	<u>129,378</u>
Expenditure on:						
Charitable activities	5	8,224	11,210	60,809	80,243	102,125
Net incoming/(outgoing) resources before transfers		<u>40,114</u>	<u>(11,210)</u>	<u>(17,432)</u>	<u>11,472</u>	<u>27,253</u>
Gross transfers between funds		<u>15,945</u>	<u>-</u>	<u>(15,945)</u>	<u>-</u>	<u>-</u>
Net income/(expenditure) for the year/ Net movement in funds		<u>56,059</u>	<u>(11,210)</u>	<u>(33,377)</u>	<u>11,472</u>	<u>27,253</u>
Fund balances at 6 October 2020		<u>7,059</u>	<u>44,831</u>	<u>51,956</u>	<u>103,846</u>	<u>76,593</u>
Fund balances at 5 October 2021		<u><u>63,118</u></u>	<u><u>33,621</u></u>	<u><u>18,579</u></u>	<u><u>115,318</u></u>	<u><u>103,846</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

MIREHOUSE COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5 OCTOBER 2021

Prior financial year

		Unrestricted funds general 2020 £	Unrestricted funds designated 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes				
<u>Income from:</u>					
Donations and legacies	3	22,740	-	88,508	111,248
Charitable activities	4	18,130	-	-	18,130
Total income		40,870	-	88,508	129,378
<u>Expenditure on:</u>					
Charitable activities	5	47,874	11,210	43,041	102,125
Net incoming/(outgoing) resources before transfers		(7,004)	(11,210)	45,467	27,253
Gross transfers between funds		4,867	-	(4,867)	-
Net income/(expenditure) for the year/ Net movement in funds		(2,137)	(11,210)	40,600	27,253
Fund balances at 6 October 2019		9,196	56,041	11,356	76,593
Fund balances at 5 October 2020		7,059	44,831	51,956	103,846

MIREHOUSE COMMUNITY CENTRE

BALANCE SHEET

AS AT 5 OCTOBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	9		35,593		47,704
Current assets					
Debtors	10	641		640	
Cash at bank and in hand		81,921		61,365	
		82,562		62,005	
Creditors: amounts falling due within one year	11	(2,837)		(5,863)	
Net current assets			79,725		56,142
Total assets less current liabilities			115,318		103,846
Income funds					
Restricted funds	12		18,579		51,956
Unrestricted funds - designated			33,621		44,831
Unrestricted funds - general			63,118		7,059
			115,318		103,846

The financial statements were approved by the Trustees on 26/11/22...



Ms Karen McGrady
Trustee

MIREHOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 OCTOBER 2021

1 Accounting policies

Charity information

Mirehouse Community Centre is a charitable incorporated organisation.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

MIREHOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 OCTOBER 2021

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable expenditure 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.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	20% straight line basis
Fixtures and fittings	20% straight line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 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.

MIREHOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 OCTOBER 2021

1 Accounting policies

(Continued)

1.9 Financial instruments

The charity 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 charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors 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. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans 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. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts 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 creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees 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 to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are 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.

MIREHOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 OCTOBER 2021

3 Donations and legacies

	Unrestricted funds general 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds general 2020 £	Restricted funds 2020 £	Total 2020 £
Donations and gifts	3,173	7,175	10,348	2,740	1,000	3,740
Grants received	41,172	36,202	77,374	20,000	87,508	107,508
	<u>44,345</u>	<u>43,377</u>	<u>87,722</u>	<u>22,740</u>	<u>88,508</u>	<u>111,248</u>

4 Charitable activities

	2021 £	2020 £
Fees and supplies	-	3,611
Room hire	3,993	7,740
Cafe income	-	6,779
	<u>3,993</u>	<u>18,130</u>

MIREHOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 OCTOBER 2021

5 Charitable activities

	Unrestricted General 2021 £	Designated Funds 2021 £	Restricted Funds 2021 £	TotalUnrestricted 2021 £	Designated Funds 2020 £	Restricted Funds 2020 £	Total 2020 £
Staff costs	-	-	42,707	42,707	16,320	-	35,414
Depreciation and impairment	1,160	11,210	-	12,370	1,334	11,210	12,544
Trips and activities	-	-	-	-	106	-	2,540
Purchases	-	-	5,224	5,224	15,310	2,434	15,810
Cafe purchases	-	-	3,204	3,204	320	500	320
Subcontract cost	-	-	(1,266)	(1,266)	-	-	2,670
Staff training	-	-	2,761	2,761	1,138	-	1,138
Rent and rates	811	-	(1,500)	(689)	1,102	500	1,602
Heat and light	-	-	4,493	4,493	4,096	-	4,096
Insurance	1,668	-	-	1,668	1,817	-	1,817
Repairs and renewals	145	-	3,605	3,750	682	17,843	18,525
Telephone	1,866	-	-	1,866	1,943	-	1,943
Sundry expenses	1,007	-	1,147	2,154	2,000	-	2,000
Accountancy fees	1,567	-	-	1,567	1,186	-	1,186
Travelling	-	-	-	-	495	-	495
Stationery	-	-	434	434	25	-	25
	8,224	11,210	60,809	80,243	47,874	11,210	102,125
	8,224	11,210	60,809	80,243	47,874	11,210	102,125

MIREHOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 OCTOBER 2021

5	Charitable activities	(Continued)				
	Analysis by fund					
	Unrestricted funds - general	8,224	-	-	8,224	47,874
	Unrestricted funds - designated	-	11,210	-	11,210	-
	Restricted funds	-	-	60,809	60,809	-
		8,224	11,210	60,809	80,243	47,874

MIREHOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 OCTOBER 2021

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

7 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
	3	3
	<u>3</u>	<u>3</u>
Employment costs	2021 £	2020 £
Wages and salaries	42,707	35,414
	<u>42,707</u>	<u>35,414</u>

No employee received emoluments of more than £60,000 during the year.

There were no employees whose annual remuneration was more than £60,000.

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Tangible fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Total £
Cost			
At 6 October 2020	206,945	20,296	227,241
Additions	-	259	259
	<u>206,945</u>	<u>20,555</u>	<u>227,500</u>
At 5 October 2021	206,945	20,555	227,500
Depreciation and impairment			
At 6 October 2020	162,112	17,425	179,537
Depreciation charged in the year	11,210	1,160	12,370
	<u>173,322</u>	<u>18,585</u>	<u>191,907</u>
At 5 October 2021	173,322	18,585	191,907
Carrying amount			
At 5 October 2021	33,623	1,970	35,593
	<u>33,623</u>	<u>1,970</u>	<u>35,593</u>
At 5 October 2020	44,833	2,871	47,704
	<u>44,833</u>	<u>2,871</u>	<u>47,704</u>

MIREHOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 OCTOBER 2021

10 Debtors	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	1	-
Prepayments	640	640
	<u>641</u>	<u>640</u>
	<u><u>641</u></u>	<u><u>640</u></u>
 11 Creditors: amounts falling due within one year	 2021	 2020
	£	£
Accruals	2,837	5,863
	<u>2,837</u>	<u>5,863</u>

MIREHOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 OCTOBER 2021

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 6 October 2019 £	Movement in funds			Transfers 6 October 2020 £	Balance at 6 October 2020 £	Movement in funds			Transfers 5 October 2021 £	Balance at 5 October 2021 £
		Incoming resources £	Resources expended £				Incoming resources £	Resources expended £			
Men in Sheds	-	5,000	(2,670)	-	-	2,330	-	-	-	(3,596)	-
Children In Need - School Holiday Activity	4,277	3,000	(2,434)	-	-	4,843	-	(2,553)	-	(2,290)	-
Cumbria County Council - Cafe and hub	1,000	790	(500)	(1,290)	-	-	-	1,500	-	(1,500)	-
Grant for wages and staff training	3,390	42,436	(19,095)	-	-	26,732	36,202	(45,902)	-	(6,357)	10,675
Sellafield - for sensory equipment	1,500	-	1,458	(8)	-	2,949	-	-	-	-	2,949
Sellafield - for cafe furniture	1,189	-	-	(1,189)	-	-	-	-	-	-	-
Mind Ya Marras	-	3,102	-	-	-	3,102	3,175	(1,822)	-	-	4,455
Kitchen refurb	-	5,012	(19,300)	14,288	-	-	-	-	-	-	-
COVID response	-	29,168	(500)	(16,668)	-	12,000	-	(9,797)	-	(2,203)	-
Toy Appeal	-	-	-	-	-	-	4,000	(3,500)	-	-	500
	11,356	88,508	(43,041)	(4,867)	51,956		43,377	(60,808)	(15,946)		18,579

MIREHOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 OCTOBER 2021

(Continued)

12 Restricted funds

The Restricted Funds are as follows:

Peoples Health Trust - Lets Live Happy - This funding is so local people can shape activities in their neighbourhood and form closer social links.

Men In Sheds - This funding is to cover the services provided by Age UK to the project.

Children In Need - School Holiday Activity - This funding is so young people in the area can go on trips and activities to enhance emotional wellbeing and create strong self belief. This project commenced on 1 June 2017 and is ongoing.

Whitehaven Town Council - Gym Conversion - This funding is towards the conversion of 'The Winning Post' into a community gym.

Cumbria County Council - Cafe and Hub - This funding is to assist in the take over an running of Mirehouse Library as a community cafe and hub.

Grant for wages and staff training - This funding is to cover the charity's wages expense, stationery and training.

Sellafield - for sensory equipment - This funding is cover the purchase of sensory and gym equipment.

Sellafield - for cafe furniture - This funding is cover the purchase of cafe furniture.

Mind Your Marra's - This funding is to support a mental health group.

Kitchen refurb - This funding is to help towards the refurbishment of the kitchen.

COVID response - This funding is to help relieve the hardship caused by COVID-19.

Toy appeal - This funding is donations each Christmas towards toys for children in the area.

The transfers shown reflect Mirehouse Community Centre Associations contributions towards the funds.

MIREHOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 OCTOBER 2021

13 Analysis of net assets between funds

Fund balances at 5 October 2021 are represented by:

Tangible assets
Current assets/(liabilities)

	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Designated funds 2020 £	Restricted funds 2020 £	Total 2020 £
	1,972	33,621	-	35,593	2,873	44,831	-	47,704
	61,146	-	18,579	79,725	4,186	-	51,956	56,142
	63,118	33,621	18,579	115,318	7,059	44,831	51,956	103,846

MIREHOUSE COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 OCTOBER 2021

14 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).