

The Pembroke Street Trust CIO

England & Wales · Charity number 1200135

Details

Other names	ST ALDATES MINISTRY CIO, The Pembroke Street Trust CIO
Status	Registered
Legal form	CIO
Registered	2022-08-22
Register	View on the Charity Commission register

Contact

Address	40 Pembroke Street Oxford OX1 1BP
Phone	+441865254800
Email	accounts@staldates.org.uk

Activities

Objects: The advancement of the Christian Religion in accordance with the Basis of Faith by the proclamation of the Gospel of Christ and the building up of His Body the Church, by whatever legally charitable means the Trustees in their discretion shall think fit.

Activities: Provides accomodation for those in Christian Ministry.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£218,013	£2,461	-	-
2023-12-31	£195,071	£660	-	-

Trustees

Name	Role	Appointed
Andrew Godley		2023-05-12
James Peter Jackson		2025-06-10
Jennifer Mary Corps		2022-08-22
Sarah Elizabeth Cooper		2025-06-10

The Pembroke Street Trust CIO

England & Wales - Charity number 1200135

Accounts

Charity Registration Number 1200135

**ST ALDATES MINISTRY CIO
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2024**

ST ALDATES MINISTRY CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	J Corps A Godley S Cooper J Jackson
Charity Number	1200135
Independent Examiner	James Tavener ACA
Bankers	CAF Bank Ltd 25 Kings Hill Avenue West Malling ME19 4JQ

ST ALDATES MINISTRY CIO

TRUSTEES' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2024

The Trustees present their report and accounts for the period ended 31 December 2024.

The accounts have been prepared in accordance with the accounting policies set out on pages 6 to 8 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)" (as amended for accounting periods commencing from 1 January 2019).

Objectives and activities

The charity's objectives are the advancement of the Christian religion by the proclamation of the gospel of Christ and the building up of his body by the church by whatever legally charitable means the Trustees in their discretion shall think fit.

The charity was created to provide a means of incorporation of the former St Aldates Ministry Trust (the Trust). During the year the Trustees commissioned a governance review and are currently in the process of implementing the changes suggested by that review. Thereafter they will implement a longer term strategy. In doing so they will pay due regard to guidance on public benefit issued by the Charity Commission. In the meantime, the funds received from the Trust have been invested so as to achieve a financial return.

Financial review

The charity received a donation of £200,000 along with investment income of £18,013 (2023: £7,766). In the prior year the charity received income of £187,305 being the entire assets of the former St Aldates Ministry Trust. The charity's expenditure was on bank charges and legal fees.

Structure, governance and management

The Charity was established in August 2022 so as to provide a means of incorporation of the St Aldates Ministry Trust. The St Aldates Ministry Trust was established in the 1960's.

The Trustees who served during the year and up to the date of signature of the financial statements were:

J Basset (resigned 10 June 2025)

J Corps

S Foster (resigned 10 June 2025)

A Godley

S Cooper (appointed 10 June 2025)

J Jackson (appointed 10 June 2025)

K Simson (appointed 17 March 2023, resigned 23 July 2024)

ST ALDATES MINISTRY CIO

The Trustees are responsible for the overall management and control of the charity. The board of Trustees meets as and when necessary.

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



S Cooper, Trustee

...13.10.....2025

ST ALDATES MINISTRY CIO

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ST ALDATES MINISTRY CIO

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees, 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.


..... Date..... 22 October 2025

James Tavener ACA

ST ALDATES MINISTRY CIO

ACCOUNTING POLICIES

Charity information

St Aldates Ministry CIO is an incorporated charity registered with the Charity Commission for England and Wales.

Accounting convention

The accounts have been prepared in accordance 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)" (as amended for accounting periods commencing from 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 applying FRS 102 Update Bulletin 1 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 accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

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.

Charitable funds

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

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.

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Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to do so.

Charitable activities include expenditure associated with meeting its charitable objectives. This includes the cost of grant making, and direct provision of charitable services.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

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.

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.

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

ST ALDATES MINISTRY CIO

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.

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.

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Statement of Financial Activities for the period ended 31 December 2024

Unrestricted Funds		2024	2023
	Note	£	£
Income			
Charitable Activities	1	200,000	187,305
Investments	1	18,013	7,766
Total Income		<u>218,013</u>	<u>195,071</u>
Expenditure			
Charitable activities	2	<u>(2,461)</u>	<u>(660)</u>
Net gains/(losses) on investments	3	4,269	7,216
Net income and movement in funds		<u>219,821</u>	<u>201,627</u>
Total funds brought forward		201,627	-
Total funds carried forward	6	<u>421,448</u>	<u>201,627</u>

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Statement of Financial Position as at 31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Investments	4	<u>35,119</u>	<u>30,850</u>
		<u>35,119</u>	<u>30,850</u>
Current assets			
Cash at bank and in hand		382,525	169,191
Accrued interest		<u>4,404</u>	<u>2,186</u>
Total current assets		<u>386,929</u>	<u>171,377</u>
Creditors: amounts due within one year	5	<u>(600)</u>	<u>(600)</u>
Net current assets		<u>386,329</u>	<u>170,777</u>
Total assets less current liabilities and Net assets		<u>421,448</u>	<u>201,627</u>
Unrestricted Funds	6	<u>421,448</u>	<u>201,627</u>

Approved by the Trustees on2025 and signed on its behalf by:



S Cooper, Trustee

ST ALDATES MINISTRY CIO

1 Income

	Unrestricted 2024 £	Unrestricted 2023 £
Charitable Income		
Donations	200,000	-
Transferred from St Aldates Ministry Trust	-	187,305
	<u>200,000</u>	<u>187,305</u>
Investment income		
Income from listed investments	1,971	1,452
Interest	16,042	6,314
	<u>18,013</u>	<u>7,766</u>
Total Income	<u>218,013</u>	<u>195,071</u>

2 Expenditure

Charitable Activities - Unrestricted

During the year ended 31 December 2024

	Support Costs £	Governance Costs £	Total £
Bank charges	61	-	61
Legal fees	-	2,400	2,400
	<u>61</u>	<u>2,400</u>	<u>2,461</u>

During the period ended 31 December 2023

	Support Costs £	Governance Costs £	Total £
Bank charges	60	-	60
Independent examination	-	600	600
	<u>60</u>	<u>600</u>	<u>660</u>

3 Net gain on investments

	Unrestricted 2024 £	Unrestricted 2023 £
Gain on revaluation of investments	<u>4,269</u>	<u>7,216</u>

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4 Fixed Asset Investments

Listed Investments	2024	2023
	£	£
Cost or valuation		
At beginning of period	30,850	-
Acquired from St Aldates Ministry Trust	-	23,634
Valuation changes	4,269	7,216
At close of period	35,119	30,850

5 Liabilities: amounts due within one year

	2024	2023
	£	£
Accruals	600	600
	600	600

6 Analysis of movement in Reserves

	Balance at start of period	Income for the period	Expenditure	Revaluation changes	Balance at end of period
	£	£	£	£	£
Year ended 31 December 2024					
Unrestricted - General Fund	201,627	218,013	(2,461)	4,269	421,448
Period ended 31 December 2023					
Unrestricted - General Fund	-	195,071	(660)	7,216	201,627

7 Trustees and Related Parties

None of the trustees (or any persons connected with them) received any remuneration or reimbursed expenses during the current or prior periods.

There were no disclosable related party transaction during the current or prior periods.

The Pembroke Street Trust CIO

England & Wales - Charity number 1200135

Accounts

Charity Registration Number 1200135

**ST ALDATES MINISTRY CIO
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2023**

ST ALDATES MINISTRY CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees J Basset
J Corps
S Foster
A Godley
K Simson (resigned 23 July 2024)

Charity Number 1200135

Independent Examiner Mercer Lewin Ltd
6-7 Citibase
New Barclay House
234 Botley Rd
Oxford
OX2 0HP

Bankers CAF Bank Ltd
25 Kings Hill Avenue
West Malling
ME19 4JQ

ST ALDATES MINISTRY CIO

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TRUSTEES' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2023

The Trustees present their report and accounts for the period ended 31 December 2023.

The accounts have been prepared in accordance with the accounting policies set out on pages 6 to 8 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)" (as amended for accounting periods commencing from 1 January 2019).

Objectives and activities

The charity's objectives are the advancement of the Christian religion by the proclamation of the gospel of Christ and the building up of his body by the church be whatever legally charitable means the Trustees in their discretion shall think fit.

The charity was created to provide a means of incorporation of the former St Aldates Ministry Trust (the Trust). Trustees are currently considering the most appropriate way of utilising the funds which it received from the Trust whilst ensuring that it meets its objectives. In doing so they will pay due regard to guidance on public benefit issued by the Charity Commission. In the meantime, the funds received from the Trust been invested so as to achieve a financial return.

Financial review

The charity received income of £187,305 being the entire assets of the former St Aldates Ministry Trust along with investment income of £7,766. The charity's only expenditure was on bank charges and independent examination fees.

Structure, governance and management

The Charity was established in August 2022 so as to provide a means of incorporation of the St Aldates Ministry Trust. The St Aldates Ministry Trust was established in the 1960's.

The Trustees who served during the year and up to the date of signature of the financial statements were:

J Basset (appointed 22 August 2022)

J Corps (appointed 22 August 2022)

S Foster (appointed 22 August 2022)

A Godley (appointed 12 May 2023)

K Simson (appointed 17 March 2023, resigned 23 July 2024)

ST ALDATES MINISTRY CIO

The Trustees are responsible for the overall management and control of the charity. The board of Trustees meets as and when necessary.

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

A handwritten signature in black ink, consisting of stylized initials and a long horizontal stroke, positioned above a dotted line.

Trustee

9 October 2024

ST ALDATES MINISTRY CIO

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ST ALDATES MINISTRY CIO

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the period ended 31 December 2023.

Responsibilities and basis of report

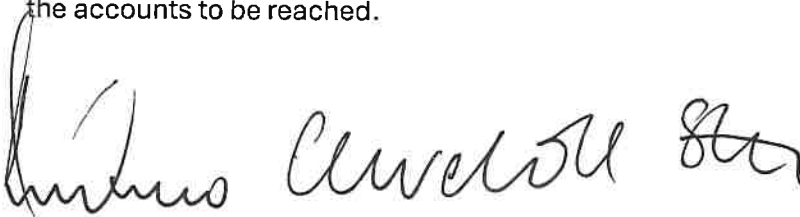
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.



Andrew Churchill Stone

Mercer Lewin Ltd
Chartered Accountants
6-7 Citibase
New Barclay House
234 Botley Road
Oxford
OX2 0HP

Date: 9 Oct 24

ST ALDATES MINISTRY CIO

ACCOUNTING POLICIES

Charity information

St Aldates Ministry CIO is an incorporated charity registered with the Charity Commission for England and Wales.

Accounting convention

The accounts have been prepared in accordance 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)" (as amended for accounting periods commencing from 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 applying FRS 102 Update Bulletin 1 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 accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

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.

Charitable funds

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

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.

Expenditure

ST ALDATES MINISTRY CIO

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to do so.

Charitable activities include expenditure associated with meeting its charitable objectives. This includes the cost of grant making, and direct provision of charitable services.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

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.

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.

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

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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.

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.

ST ALDATES MINISTRY CIO

Statement of Financial Activities for the period ended 31 December 2023

	Note	Unrestricted Funds £
Income		
Charitable Activities	1	187,305
Investments	1	7,766
Total Income		<u>195,071</u>
Expenditure		
Charitable activities	2	<u>(660)</u>
Net gains/(losses) on investments	3	7,216
Net income and movement in funds		<u>201,627</u>
Total funds brought forward		-
Total funds carried forward	6	<u>201,627</u>

ST ALDATES MINISTRY CIO

Balance Sheet as at 31 December 2023

	Note	2023 £
Fixed assets		
Investments	4	<u>30,850</u>
		<u>30,850</u>
Current assets		
Cash at bank and in hand		169,191
Accrued interest		<u>2,186</u>
Total current assets		<u>171,377</u>
Creditors: amounts due within one year	5	(600)
Net current assets		<u>170,777</u>
Total assets less current liabilities and Net assets		<u>201,627</u>
Unrestricted Funds	6	<u>201,627</u>

Approved by the Trustees on 9 October 2024 and signed on its behalf by:



Trustee

ST ALDATES MINISTRY CIO

1 Income

	Unrestricted 2023 £
Charitable Income	
Transferred from St Aldates Ministry Trust	187,305
Investment income	
Income from listed investments	1,452
Interest	6,314
	<u>7,766</u>
Total Income	<u>195,071</u>

2 Expenditure

Charitable Activities

	Support Costs £	Governance Costs £	Total £
Bank charges	60	-	60
Independent examination	-	600	600
	<u>60</u>	<u>600</u>	<u>660</u>

3 Net gain on investments

	Unrestricted 2023 £
Gain on revaluation of investments	7,216

4 Fixed Asset Investments

	Listed Investments £
Cost or valuation	
Acquired from St Aldates Ministry Trust	23,634
Valuation changes	7,216
At close of period	<u>30,850</u>

5 Liabilities: amounts due within one year

	2023 £
Accruals	600
	<u>600</u>

6 Analysis of movement in Reserves

	Income for the period £	Expenditure £	Revaluation changes £	Balance at end of period £
Unrestricted - General Fund	195,071	(660)	7,216	<u>201,627</u>

ST ALDATES MINISTRY CIO

7 Trustees and Related Parties

None of the trustees (or any persons connected with them) received any remuneration or reimbursed expenses during the period.

The Charity received a donation of £187,305 from the St Aldates Ministry trust which had a number of common trustees.

There were no other disclosable related party transactions during the period.