

Charity registration number 229066

SHIRLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

SHIRLEY COMMUNITY ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Gordon Bragg
Christine Hadland
Roger Handy
Brian Holmes
Jeanne Moss
Marie Oliver
Irene Sayer
Jill Townsend
Carolyn Bausor
Pat Causon
Richard Saunders
Chris Eggleton
Theresa Jones
Alan Bailey
David Oliver (Appointed 28 January 2022)
Christopher Moss (Appointed 28 January 2022)
Jaishree Thomas (Appointed 28 January 2022)

Charity number

229066

Independent examiner

Thomas & Young Limited
Carleton House
266-268 Stratford Road
Shirley
Solihull
B90 3AD

Solicitors

Sydney Mitchell LLP
346 Stratford Road
Shirley
Solihull
West Midlands
B90 3DN

SHIRLEY COMMUNITY ASSOCIATION

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SHIRLEY COMMUNITY ASSOCIATION

CHAIRMAN'S STATEMENT

FOR THE YEAR ENDED 30 SEPTEMBER 2022

Earlier in the year we all breathed a sigh of relief that the Centre had managed to survive the Covid restrictions, and looked forward to some sort of 'normality'. But challenges for small charities like ours are never far away, and before we could relax 'a cost of living crisis' began and continues to be a cause for concern.

On the other hand we were pleasantly surprised that 'post covid' so many people were seeking rooms to hire, and for so many different projects. This income has meant that we have been able to look at some long overdue repairs and restorations. Thanks to the hard work of one of our Trustees the Shirley Community Association has been able to obtain grants for a good percentage of the work needing to be done. This is surely an indication that our work is valued by local businesses and other organizations.


Looking at the long-term bookings now being held at the Centre it is clear that we are fulfilling the main objectives of our constitution by providing a place that "benefits the people of Shirley, and surrounding areas". These days mental health is being recognised nationally as having had some stigma attached to it and efforts are being made to support those who have for a long time been overlooked. But the Shirley Community Centre has long recognised that physical activities, artistic opportunities and social gatherings are vital to the mental health of the individual and have provided and continue to provide a safe and friendly environment for those activities much needed by many in this area. These activities range from babies to senior citizens.

Maintaining income levels is likely to become a cause for concern in 2023. According to the Charity Commission the National Living Wage is due to be increased from £9.50 per hour to £10.90 per hour. The Association's biggest expenditure is wages and an increase of £1.40 per hour is likely to have an impact on future finances. The increase in energy prices may also be greater than anticipated.

Although membership and hiring fees were not increased in this financial year and have been held for 2023, it must be understood that this may not be sustainable. There may be closures of sub-sections and long term hirers, due to people being unable to sustain another call on their resources. The Trustees will make every effort to try to ensure the future of The Shirley Community Centre but will need the support of the Association Membership to achieve this.

Signed on behalf of the trustees of the Shirley Community Association.

Mrs. A.M. Oliver
Chairman



Date: 27th January 2023

SHIRLEY COMMUNITY ASSOCIATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2022

The trustees present their annual report and financial statements for the year ended 30 September 2022.

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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity's objects are to promote, for the benefit of the inhabitants of Shirley and the neighbourhood, without any form of discrimination, by associating local authorities, voluntary groups and inhabitants, in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation, with the objective of improving the conditions of life for the said inhabitants as determined by the association.

Establish or secure the establishment of a Community Centre and to maintain and manage, and to co-operate with any Local Authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objectives.

There has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The charity is grateful for the unstinting efforts of its volunteers, who are involved in managing the Association and running various sub sections.

Achievements and performance

Financial review

The Association continues with a reserve policy recommended by the Finance Committee, and approved by the Executive Committee, for funding of future high cost projects and as a safeguard against unexpected large expenses.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks. They have also complied with laws and regulations in force during the year.

Structure, governance and management

The charity is constituted under a Memorandum of Association and is a registered charity (number 229066).

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

Gordon Bragg

Christine Hadland

Roger Handy

Brian Holmes

Pat Kettleborough

(Resigned 31 August 2022)

Jeanne Moss

Marie Oliver

Irene Sayer

Jill Townsend

Alan Webb

(Resigned 24 November 2021)

Carolyn Bausor

Pat Causon

Richard Saunders

Chris Eggleton

SHIRLEY COMMUNITY ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

Theresa Jones

Alan Bailey

David Oliver

(Appointed 28 January 2022)

Christopher Moss

(Appointed 28 January 2022)

Jaishree Thomas

(Appointed 28 January 2022)

Charlotte Pagett

(Appointed 28 January 2022 and resigned 1 November 2022)

The management of the charity is the responsibility of the Trustees, who are elected, appointed and co-opted under the terms of the Association's Constitution.

The Executive Committee (Trustees) is the governing body of the Association. It consists of representatives from all Sub-Sections and Affiliated Groups. Elected Members and Local Council Representatives. There are sub-committees for Management and Finance, and they each provide a report at the monthly Executive Meeting, when a sub-committee had met, as do the Sub-sections and Affiliated Groups. All decisions relating to Association affairs and finances are made by the Executive Committee at these monthly meetings, after receiving recommendations from the relevant sub committee where appropriate.

New Trustees are provided with an information pack detailing their rights and responsibilities, with guidance made available through the expertise and experience of the other Trustees.

All related Sub-Sections and the Sub-Committee operate under the rules determined by the Executive Committee, as laid down in the Association's Constitution.

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

.....*A. M. Oliver*.....

Marie Oliver

Trustee

Dated:*27th January 2023*.....

SHIRLEY COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SHIRLEY COMMUNITY ASSOCIATION

I report to the trustees on my examination of the financial statements of Shirley Community Association (the charity) for the year ended 30 September 2022.

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.

Mark McLean FCA



Thomas & Young Limited

Carleton House
266-268 Stratford Road
Shirley
Solihull
B90 3AD

Dated: 27/01/23

SHIRLEY COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes						
<u>Income and endowments from:</u>							
Donations and legacies	3	4,250	41,820	46,070	43,849	246	44,095
Charitable activities	4	94,525	1,266	95,791	25,733	268	26,001
Investments	5	428	-	428	498	-	498
Other income	6	1,674	-	1,674	-	-	-
Total income		100,877	43,086	143,963	70,080	514	70,594
<u>Expenditure on:</u>							
Charitable activities	7	97,110	30,088	127,198	80,507	246	80,753
Net income/(expenditure) for the year/ Net movement in funds		3,767	12,998	16,765	(10,427)	268	(10,159)
Fund balances at 1 October 2021		46,209	88,515	134,724	56,636	88,247	144,883
Fund balances at 30 September 2022		49,976	101,513	151,489	46,209	88,515	134,724

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

All income and expenditure derive from continuing activities.

SHIRLEY COMMUNITY ASSOCIATION

BALANCE SHEET

AS AT 30 SEPTEMBER 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	11		3,438		3,716
Current assets					
Debtors	12	7,248		10,126	
Cash at bank and in hand		147,332		124,122	
		<u>154,580</u>		<u>134,248</u>	
Creditors: amounts falling due within one year	13	<u>(6,529)</u>		<u>(3,240)</u>	
Net current assets			148,051		131,008
Total assets less current liabilities			<u>151,489</u>		<u>134,724</u>
Income funds					
Restricted funds	14		101,513		88,515
Unrestricted funds			49,976		46,209
			<u>151,489</u>		<u>134,724</u>

The financial statements were approved by the Trustees on 27th January 2023

..... Marie Oliver
Marie Oliver
Trustee

SHIRLEY COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Accounting policies

Charity information

Shirley Community Association is a charity constituted under a Memorandum of Association and is a registered charity (number 229066).

1.1 Accounting convention

The financial statements 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 2016). 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 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. 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 Incoming resources

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.

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 Resources expended

SHIRLEY COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Accounting policies

(Continued)

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

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:

Bowls section	20% straight line
Fixtures and fittings	10% straight line
Computers	33.3% straight line

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.

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.

SHIRLEY COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Accounting policies

(Continued)

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.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

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.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Donations, grants and legacies	4,250	41,820	46,070	44,095
For the year ended 30 September 2021	43,849	246		44,095

SHIRLEY COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

4 Charitable activities

	Sub-section income 2022 £	Rent and Lettings 2022 £	Membership subscriptions 2022 £	Total 2022 £	Total 2021 £
Dances and art	2,468	-	-	2,468	1,009
Sports and keep fit	5,576	-	-	5,576	2,565
Drama and singing	7,872	-	-	7,872	250
New Year's Eve party	852	-	-	852	-
Other income	1,267	68,092	3,746	73,105	21,021
Bingo and card games	5,918	-	-	5,918	1,156
	<u>23,953</u>	<u>68,092</u>	<u>3,746</u>	<u>95,791</u>	<u>26,001</u>
Analysis by fund					
Unrestricted funds	22,687	68,092	3,746	94,525	25,733
Restricted funds	1,266	-	-	1,266	268
	<u>23,953</u>	<u>68,092</u>	<u>3,746</u>	<u>95,791</u>	<u>26,001</u>
For the year ended 30 September 2021					
Unrestricted funds	4,979	19,211	1,543		25,733
Restricted funds	268	-	-		268
	<u>5,247</u>	<u>19,211</u>	<u>1,543</u>		<u>26,001</u>

SHIRLEY COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022

5 Investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	428	498

6 Other income

	Unrestricted funds	Total
	2022	2021
	£	£
Net gain on disposal of tangible fixed assets	336	-
Vending machine income	934	-
Other income	304	-
Gift aid received	100	-
	<u>1,674</u>	<u>-</u>

SHIRLEY COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022

7 Charitable activities

	Direct Charitable activity 2022 £	Direct Charitable activity 2021 £
Staff costs	47,988	42,471
Depreciation and impairment	1,414	1,407
Rates and water	822	405
Light and heat	23,263	14,793
Insurances	4,678	3,769
Unrestricted repairs and maintenance	1,896	3,719
Vending machine costs	3,014	-
Licences	1,203	2,014
Cleaning	3,340	1,860
Bad debts	-	1,613
Restricted repair costs	29,768	-
Other charitable expenditure	320	246
	<u>117,706</u>	<u>72,297</u>
Share of support costs (see note 8)	3,650	2,738
Share of governance costs (see note 8)	5,842	5,718
	<u>127,198</u>	<u>80,753</u>
Analysis by fund		
Unrestricted funds	97,110	80,507
Restricted funds	30,088	246
	<u>127,198</u>	<u>80,753</u>

SHIRLEY COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022

8 Support costs

	Support costs	Governance costs	2022	2021
	£	£	£	£
Printing, postage, stationery and advertising	496	-	496	285
Computer and internet fees	1,083	-	1,083	1,013
Telephone and fax	1,176	-	1,176	1,091
Accountancy	-	2,898	2,898	1,980
Sundries	895	-	895	349
Legal and professional	-	2,944	2,944	3,738
	<u>3,650</u>	<u>5,842</u>	<u>9,492</u>	<u>8,456</u>
Analysed between				
Charitable activities	<u>3,650</u>	<u>5,842</u>	<u>9,492</u>	<u>8,456</u>

9 Trustees

None of the trustees received any remuneration or benefits from the charity during the year.

Pat Kettleborough, former trustee was reimbursed in December 2021 for the hire of dehumidifier - £875, following the flood in the main hall due to a radiator valve fault.

10 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	<u>6</u>	<u>6</u>
Employment costs	2022	2021
	£	£
Wages and salaries	46,064	41,633
Redundancy costs	1,718	655
Other pension costs	206	183
	<u>47,988</u>	<u>42,471</u>

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

SHIRLEY COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022

11 Tangible fixed assets

	Bowls section	Fixtures and fittings	Computers	Total
	£	£	£	£
Cost				
At 1 October 2021	1,600	69,164	2,392	73,156
Disposals	-	(858)	-	(858)
At 30 September 2022	1,600	68,306	2,392	72,298
Depreciation and impairment				
At 1 October 2021	1,600	64,312	2,392	68,304
Depreciation charged in the year	-	1,414	-	1,414
Eliminated in respect of disposals	-	(858)	-	(858)
At 30 September 2022	1,600	64,868	2,392	68,860
Carrying amount				
At 30 September 2022	-	3,438	-	3,438
At 30 September 2021	-	3,716	-	3,716

12 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	7,248	10,126

13 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other taxation and social security	210	184
Trade creditors	116	1,012
Other creditors	1,730	955
Accruals and deferred income	4,473	1,089
	6,529	3,240

SHIRLEY COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2022

14 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:

	Movement in funds			Movement in funds			
	Balance at 1 October 2020	Incoming resources	Resources expended	Balance at 1 October 2021	Incoming resources	Resources expended	Balance at 30 September 2022
	£	£	£	£	£	£	£
Maintenance reserve	65,083	-	-	65,083	-	(20,000)	45,083
Car Park reserve	22,797	268	-	23,065	1,266	-	24,331
Bowls Savings fund	367	-	-	367	-	-	367
Windows & boilers reserve	-	-	-	-	37,500	(9,768)	27,732
Room 1 reserve	-	-	-	-	4,000	-	4,000
HR fees	-	-	-	-	320	(320)	-
	-	246	(246)	-	-	-	-
	<u>88,247</u>	<u>514</u>	<u>(246)</u>	<u>88,515</u>	<u>43,086</u>	<u>(30,088)</u>	<u>101,513</u>

15 Analysis of net assets between funds

	Unrestricted 2022	Restricted 2022	Total 2022	Unrestricted 2021	Restricted 2021	Total 2021
	£	£	£	£	£	£
Fund balances at 30 September 2022 are represented by:						
Tangible assets	3,438	-	3,438	3,716	-	3,716
Current assets/(liabilities)	46,538	101,513	148,051	42,493	88,515	131,008
	<u>49,976</u>	<u>101,513</u>	<u>151,489</u>	<u>46,209</u>	<u>88,515</u>	<u>134,724</u>

16 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

During the year, Charlesworth Joinery was used for maintenance work amounting to £1,474. This company belongs to the husband of one of the former, trustees Pat Kettleborough.