



THE HARINGTON SCHEME LIMITED

(Limited by Guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st JULY 2022

THE HARINGTON SCHEME
ANNUAL REPORT AND ACCOUNTS
2021-22

CONTENTS

	Page
Foreword by the Chair of the Board of Trustees	3
Trustees' Report	3-10
Auditors' Report	11-13
Statement of Financial Activities	14
Balance Sheet	15
Statement of Cash Flows	16
Notes to the Accounts	17-27

THE HARINGTON SCHEME
ANNUAL REPORT AND ACCOUNTS
2021-22

Foreword by the Chair of the Board of Trustees

Harington was established over 40 years ago by the local community. Its principal location is a hidden gem in Highgate, North London. We are a leading and trusted charity, supporting students with learning differences to develop life skills and to have the most fulfilling life possible. We provide individual education, training, and support across a range of activities including retail, horticulture, and employability, delivered from inspirational places and supported by a passionate team, including volunteers. Our students come from across North London.

I was delighted to become Chair of the Board, taking up my role at Easter in the financial year 2021/22. As for most charities, it has been a challenging year – recovering from Covid, inflation, inadequate funding streams and more. I am truly impressed however, by the real difference we continue to make to the lives of our students, their expectations, their opportunities, and the impact this has on their parents, their families, their carers.

We are fortunate to have a strong board and to be Trustees of an organisation with huge strengths. We have a very hardworking team of staff colleagues, a brilliant site, and a strong local reputation, many members of whom support us through volunteering, raising funds and spreading our good name throughout the community. We have much to be proud of.

OBJECTIVES AND ACTIVITIES

Our Trustees have recently reviewed our Vision, Mission, Values and Description and have agreed the following best represents Harington:

Our Vision (how we want the world to be)

A Society where all young people with learning differences thrive and lead a fulfilling and meaningful life.

Our Mission (what we do)

Creating an inclusive environment, that delivers outstanding personalised education, learning, and support, which lead to further education, employment opportunities, and a fulfilling and meaningful life for each of our students.

Our Values (our guiding principles)

Kindness, Inclusivity, Empowerment and Independence.

Description

Harington is a leading and trusted charity, supporting students with learning differences to develop life skills. We provide individual education, training, and support across a range of activities including retail, horticulture and employability, delivered from inspirational places and supported by a passionate team.

Our main activities are:

- Providing horticulture-based education and training at our gardens in Highgate
- Providing retail-based education and training at our training hub on Hornsey High Street
- Providing work experience for our former students with Harington Gardeners, which provides gardening services as a business; and in our charity shops in Highgate and Hornsey

All of these activities contribute directly to the delivery of the objectives set out in our governing document.

In addition, we operate Harington Gardeners and our two charity shops to raise funds for our main activities.

We employed an average of 55 staff during the year;

THE HARINGTON SCHEME
ANNUAL REPORT AND ACCOUNTS
2021-22

- of these 36 were engaged in education and training;
- 9 in Harington Gardeners, of which 6 were former students employed as Assistant Gardeners;
- 6 in our charity shops, of which 2 were former students employed as retail assistants;
- 4 in general management of Harington

We also received the generous support of around 28 volunteers who make a vital contribution to Harington. This included working with our students to support their individual learning, and providing retail support in our shops. We also benefit from the support of the Friends of Harington who take part in many fundraising activities and provide an important link to our local community

Public benefit

Our trustees, having regard to the Charity Commission's guidance on public benefit, believe that all of our activities are for the public benefit: the following section sets out how this has been delivered during the year. We limit access to our programmes only by our assessment that they meet the needs of a particular student; funding for programmes is provided by local authorities who determine the eligibility of students through their individual Education, Health and Care plans.

ACHIEVEMENTS AND PERFORMANCE

We monitor our achievements using the following main indicators:

1. Beneficiary numbers
2. Attendance
3. Progression rate destinations
4. Qualification outcomes

1. Beneficiary numbers

The total number of young people and adults with learning differences who received education, training or support from us during the year was **52**

2. Percentage attendance

The overall percentage attendance for students at Harington for 20/21 was 89.7%.

Sickness	Authorised absence (Other)	Covid Absence	Holiday Leave	Medical	Unauthorised absence
4.4%	0.5%	0.7%	0.7%	0.2%	3.8%

3. Progression rate and destinations

The percentage of those who completed their Skills Pathway training during the year that achieved a positive progression, i.e., employment, further education, further training or other valued daytime activity.

86.45% of students undertook work experience programmes, including 5 supported internship students gaining paid employment, and 4 students progressing to Further Education.

Supported by 16 partner providers.

4 Assistant Gardeners moved from Harington into permanent employment

Category	Number of students	% Leavers to each destination
Employment	5	38.46
FE	2	15.38
FE Supported Internship	1	7.69
Positive destinations 20/21		61.53
No positive destination yet	3	23.07
Aftercare ongoing		
NEET	2	15.38

THE HARINGTON SCHEME
ANNUAL REPORT AND ACCOUNTS
2021-22

4. Qualification Achievement Rate

The percentage of qualifications and learning aims undertaken by students on the Skills Pathway programmes that were achieved;

- 96% qualification achievement in vocational programmes for students
- 100% Maths and 97% achievement in English functional skills programmes for students

We also monitor progress against our strategic objectives and the business plan; and our financial performance, which is covered in the next section

2021-22 saw a progressive return to normal activities from the severe disruption caused by the Covid pandemic during 2020-21. During the year our main educational activities, Harington Gardeners and our shops were all able to resume normal business. It is to the credit of all our staff, students, parents and volunteers that we were able to maintain our services and remain solvent during the pandemic.

FUTURE PLANS

The disruption of the pandemic, together with the departure of our long serving Scheme Manager, also led to an interruption to progressing the previous business plan of Harington. With the appointment of a new Chief Executive, who took up post towards the end of the 2021-22 year and a new Chair in April 2022 the Trustees have begun to review the strategy and plans of Harington for the next 3-5 years. While these are still being developed, our main objectives are likely to include:

1. Ensure each student has a positive experience at Harington, building skills and knowledge that will support a successful outcome when they leave.
2. Place inclusion at the centre of Harington, giving students a voice in the organisation, and ensuring student support, the workforce and volunteers are reflective of the local community.
3. Prioritise the financial and environmental sustainability of the organisation to ensure we have a robust and responsible future as a responsible community-based provider.
4. Create a pleasant, inspiring and engaging learning environment in which students and staff can thrive to perform their best.

FINANCIAL REVIEW

Most of Harington's income comes from public funds in two forms:

- Grants from the Education and Skills Funding Agency, for the core provision of education to our students; and
- Grants from local authorities to meet the additional needs for care and support our students require identified in the Education, Care and Health plans.

We supplement these funds with the net income from Harington Gardeners and our two charity shops. We also raise funds from trusts, foundations and generous individuals. Some of these are for specific projects and activities, and are recorded as restricted funds in our accounts. Others contribute to our general funds and enhance our work.

**THE HARINGTON SCHEME
ANNUAL REPORT AND ACCOUNTS
2021-22**

We almost broke even during the year but had a very small deficit of £8,847 (2021 – deficit of £41,243). This reflected a return to normal operations after the more difficult year in 2020-21, when our shops were closed for an extended period and other fundraising activities were disrupted.

Our total income grew during the year to £1,901,099 (2021- £1,795,641). Income for our training provision grew to £1,292,874 (2021 – £1,122,230). Harington Gardeners income grew to £150,147 (2021- £138,439) and shop sales also increased, in part reflecting a full normal year of operation of our Hornsey shop, to £282,149 (2021 - £158,821)

Income from donations, legacies and fundraising events was lower at £174,175 (2021- £220,003)

Expenditure grew by about 4% on the previous year to £1,909,946 (2021 – 1,836,884) reflecting that there were few changes to our level of activity during the year.

Reserves

As a result of the deficit for the year, we have net assets of £715,513 (2021 - £724,360). The make-up of our net assets has not changed materially during the year.

Our net assets are allocated as follows:

	2022 £	2021 £
Restricted funds, which can only be spent for particular purposes	22,400	18,938
Tangible fixed assets (our properties and equipment)	301,196	320,531
Designated funds, amounts set aside by the Trustees for future projects	113,793	113,793
Leaving free reserves of	278,124	271,098

The designated funds have been set aside for building works, site development and new IT infrastructure. These developments were not progressed due to the pandemic, so the funds are unchanged from last year.

The Trustees will review our designated funds in full as part of the review of our strategy. Expenditure on the development of the Highgate site is likely to substantially exceed the amounts current set aside, so the current funds are not excessive.

The Trustees' current policy on reserves is that free reserves should be in the range of £300k-£380k, so the position at the year-end was that our reserves remained slightly lower than our target level. We have budgeted for a surplus in 2022-23 that would increase our reserves to a satisfactory level. The Trustees will review our reserves policy once our revised strategy is complete.

Investment policy

The Trustees consider that the free reserves need to be readily available to meet any contingencies, so it would be inappropriate to invest them for the medium or long-term. Consequently, available funds are invested in short term fixed interest deposits or held as cash.

THE HARINGTON SCHEME
ANNUAL REPORT AND ACCOUNTS
2021-22

Risk management

The Trustees have developed a strategic risk register which identifies the main risks faced by Harington, and the controls and actions necessary to mitigate them. The principal risks are those which would adversely affect its students, including a significant deterioration in the quality of education and training provided, or a safeguarding failure. These are mitigated by a range of measures, including clear policies, training for both staff and trustees, and regular monitoring by trustees including through our Quality and Standards Committee. The maintenance of adequate reserves, as set out above provides mitigation against any unanticipated fall in income or increase in costs.

The major financial uncertainty facing Harington during 2022-23 is the impact of the sudden large increase in inflation. While the Trustees have set a prudent budget for the year which aims at a reasonable surplus, it remains uncertain what the impact of the economic situation will be on our various sources of income. We are also concerned about the impact on recruitment, retention and motivation while our resources do not allow us to maintain real pay levels for our staff.

Our fundraising practices

Harington benefits greatly from the support of local people. We gain new supporters mainly through networking, word of mouth and recommendations that lead to unsolicited donations and legacies. When we carry out fundraising, we strive to give the best experience to our supporters.

The majority of our fundraising activities are carried out by Harington staff and volunteers, including the Friends of Harington and trustees. We do not use professional fundraisers or involve commercial participants.

Our regular fundraising activities include:

- raising funds through our charity shops;
- raising funds through the sale of plants and produce at annual sales and a weekly stall;
- fundraising events such as concerts, walks, open gardens and social events;
- subscribing to giving websites such as JustGiving and Virgin Money Giving; and
- raising funds via other sources such as charitable trusts, foundations or companies.

Harington staff and trustees also help to co-ordinate and publicise events organised for our benefit by our supporters in wider community. These supporters are briefed by Harington staff on any relevant rules and conditions as appropriate, e.g., gift aid rules.

We occasionally make appeals for donations towards specific projects by writing to existing supporters (direct marketing), advertising in the Friends of Harington newsletter, local media and posting appeals on our website and social media. All direct marketing is co-ordinated by the Harington's Business Support team to ensure that it is not unreasonably intrusive or persistent and meets data protection requirements. When contact is made through direct marketing, the material contains clear instructions on how a person can be removed from mailing lists.

There have been no complaints about fundraising activity this year.

**THE HARINGTON SCHEME
ANNUAL REPORT AND ACCOUNTS
2021-22**

STRUCTURE, GOVERNANCE AND MANAGEMENT

The legal form of Harington is a company limited by guarantee (The Harington Scheme Ltd) governed by its Memorandum and Articles of Association

Trustees are recruited by a variety of means, depending on the skills and experience required. Use is made of existing networks of trustee and supporters, together with low cost means of advertising vacancies. New trustees are usually appointed in the first instance by the Trustees, then reappointed at the following annual general meeting of members. Trustees normally serve for a three-year term, which can normally be renewed twice.

Trustees receive an induction programme including safeguarding and any other required training when first appointed, with further training being planned whenever required to keep them up to date with good practice.

The Trustees operate collectively as a Board. Operational decisions are delegated through a formal scheme of delegation to the Chief Executive, with the Board retaining decisions over strategy, budgeting and other appropriate matters. The Board has established two sub-committees: Quality and Standards, and Resources to provide more detailed scrutiny of relevant matters and provide advice to the Board, but has not delegated any decision-making powers to them. The remuneration of the Chief Executive is determined by the Board as a whole on the recommendation of the Chair and Treasurer. Where necessary external advice is taken on the appropriate level. The pay of all staff is determined by reference to pay scales approved by the Trustees. These are benchmarked against external comparators from time to time.

REFERENCE AND ADMINISTRATIVE DETAILS

Company Number:	01467946	
Charity Number:	279376	
Registered Office:	55a Cholmeley Park London N6 5EH	
Auditors:	Calder & Co. Chartered Accountants and Statutory Auditors 30 Orange Street London WC2H 7HF	
Accountants:	Moore Stephens Northern Home Counties Limited	
Bankers:	TSB Bank	Metro Bank
	19 Highgate Hill London N19 5LS	1 Southampton Row London WC1B 5HA

**THE HARINGTON SCHEME
ANNUAL REPORT AND ACCOUNTS
2021-22**

Directors and Trustees:

The Trustees of the Company are its directors for the purpose of company law and throughout this report they are collectively referred to as the Trustees

The Trustees that served during the year and since the year end were as follows:

Alison Kelly	Chair Appointed 6 April 2022
Rachel Allison	Chair Retired 6 April 2022
David Aitchison-Tait	Retired 6 April 2022
Margaret Barth	Chair, Quality and Standards Committee Retired 14 December 2022
Mark Cooke	Treasurer and Deputy Chair
Hazel Dales	Appointed 14 September 2022
Peter Drummond	Retired 14 December 2022
Matthew Hagopian	Appointed 6 April 2022
Jennifer Horne-Roberts	Retired 6 April 2022
Edward Jordan	Retired 14 December 2022
Pauline Treen	

Key Management Personnel:

Adrian Evans	Chief Executive Appointed 1 June 2022
Pat Dubas	Interim Chief Executive (July 2021 to May 2022)

THE HARINGTON SCHEME
ANNUAL REPORT AND ACCOUNTS
2021-22

Trustees' responsibilities in relation to the financial statements

The Trustees (who are also the directors of the Harington Scheme for the purposes of company law) are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

Statement as to disclosure to our auditors

In accordance with company law, as the company's Trustees, we certify that:

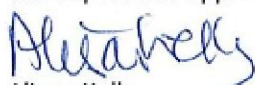
- so far as we are aware, there is no relevant audit information of which the company's auditors are unaware: and
- as the Trustees of the company, we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the Charity's auditors are aware of that information.

Auditor

The auditors, Calder & Co, will be proposed for reappointment in accordance with Section 485 of the Companies Act 2006.

In preparing this report, the Trustees have taken advantage of the Small Companies Exemptions provided by Section 415A of the Companies Act 2006.

This report was approved by the Trustees on 15 March 2023 and signed on its behalf by



Alison Kelly
Chair

**THE HARINGTON SCHEME
INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE HARINGTON SCHEME
FOR THE YEAR ENDED 31 JULY 2022**

OPINION

We have audited the financial statements of The Harington Scheme (the 'charitable company') for the year ended 31 July 2022 which comprise The Statement of Financial Activities (incorporating income and expenditure account), the Balance Sheet, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 July 2022 and of its incoming
- resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

BASIS FOR OPINION

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

CONCLUSIONS RELATING TO GOING CONCERN

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the entity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

OTHER INFORMATION

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

OPINIONS ON OTHER MATTERS PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Trustees' Report has been prepared in accordance with applicable legal requirements.

**THE HARINGTON SCHEME
INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE HARINGTON SCHEME
FOR THE YEAR ENDED 31 JULY 2022**

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

- We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:
- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

RESPONSIBILITIES OF TRUSTEES

As explained more fully in the Trustees' responsibilities statement set out on page 6, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Discussions with and enquiries of management and those charged with governance were held with a view to identifying those laws and regulations that could be expected to have a material impact on the financial statements. During the engagement team briefing, the outcomes of these discussions and enquiries were shared with the team, as well as consideration as to where and how fraud may occur in the entity.

The following laws and regulations were identified as being of significance to the entity:

- Those laws and regulations considered to have a direct effect on the financial statements include UK financial reporting standards, Company Law and distributable profits legislation.

With regards to laws and regulations relating to the operating aspects of the charitable company, these were discussed with management and were not considered fundamental to the operating of the business therefore should not have a material impact on the financial statements.

THE HARINGTON SCHEME
INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE HARINGTON SCHEME
FOR THE YEAR ENDED 31 JULY 2022

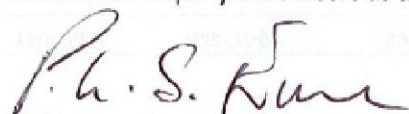
Audit procedures undertaken in response to the potential risks relating to irregularities (which include fraud and non-compliance with laws and regulations) comprised of: inquiries of management and those charged with governance as to whether the entity complies with such laws and regulations; enquiries with the same concerning any actual or potential litigation or claims; inspection of relevant legal correspondence; testing the appropriateness of journal entries; and the performance of analytical review to identify unexpected movements in account balances which may be indicative of fraud.

No instances of material non-compliance were identified. However, the likelihood of detecting irregularities, including fraud, is limited by the inherent difficulty in detecting irregularities, the effectiveness of the entity's controls, and the nature, timing and extent of the audit procedures performed. Irregularities that result from fraud might be inherently more difficult to detect than irregularities that result from error. As explained above, there is an unavoidable risk that material misstatements may not be detected, even though the audit has been planned and performed in accordance with ISAs (UK).

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

USE OF OUR REPORT

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Philip Ewen (Senior statutory auditor) for and on behalf of

Calders (1883) LLP Statutory Auditor and Chartered Accountants, 30 Orange Street, London WC2H 7HF

Date: 15th March 2023

**THE HARINGTON SCHEME
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2022**

Summary Income and Expenditure Account

		<u>Unrestricted</u>	<u>Restricted</u>	<u>2022</u>	<u>2021</u>
		<u>Funds</u>	<u>Funds</u>		
Note	£	£	£	£	£
Income from:					
<u>Donations and legacies</u>					
Charity grants and donations	2	98,502	36,665	135,167	163,359
Legacies and other donations	3	22,102	15,000	37,102	56,282
<u>Charitable Activities:</u>					
Training scheme income including					
fees and grants from public bodies	5	1,286,871	6,003	1,292,874	1,122,230
Harington Gardeners	6	150,147	-	150,147	138,439
Charity Shops	7	282,149	-	282,149	158,821
Fundraising events	8	1,906	-	1,906	362
Investment income	4	1,352	-	1,352	1,861
Other income	9	402	-	402	154,287
Total Income		1,843,431	57,668	1,901,099	1,795,641
Expenditure on:					
<u>Raising funds</u>					
Expenditure on raising funds	13	16,718	-	16,718	14,828
<u>Charitable Activities:</u>					
Harington Gardeners	10	302,556	43,415	345,971	334,563
Training Scheme	11	1,348,017	10,791	1,358,808	1,282,785
Charity Shops	12	188,449	-	188,449	204,708
Total Expenditure		1,855,740	54,206	1,909,946	1,836,884
NET INCOME FOR THE YEAR		(12,309)	3,462	(8,847)	(41,243)
Total Funds at 1st August 2021		705,422	18,938	724,360	765,603
Total Funds at 31st July 2022		693,113	22,400	715,513	724,360

The notes on Pages 17 to 27 form part of these Financial Statements.

THE HARINGTON SCHEME
BALANCE SHEET
FOR THE YEAR ENDED 31 JULY 2022


			<u>2022</u>		<u>2021</u>
	Note	£	£	£	£
Fixed Assets:					
Tangible assets	17		301,196		320,531
Investments	18		<u>115,399</u>		<u>277,726</u>
			416,595		598,257
Current Assets:					
Debtors	19	248,051		252,886	
Cash at bank and in hand		<u>179,020</u>		<u>22,852</u>	
		427,071		275,738	
Creditors: Amounts falling due within one year	20	<u>(128,153)</u>		<u>(149,635)</u>	
Net Current Assets			298,918		126,103
Total Net Assets			<u><u>715,513</u></u>		<u><u>724,360</u></u>
The Funds Of The Charity:					
Restricted funds	21		22,400		18,938
Unrestricted funds:	22				
Designated funds			113,793		113,793
General			<u>579,320</u>		<u>591,629</u>
			<u><u>715,513</u></u>		<u><u>724,360</u></u>

The trustees responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Financial Statements were approved by the Board on 15th March 2023 and signed on its behalf.


.....Trustee
Alison Kelly


.....Trustee
Mark Cooke

The notes on Pages 17 to 27 form part of these Financial Statements.

**THE HARINGTON SCHEME
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 JULY 2022**

		<u>2022</u>	<u>2021</u>
	Note	£	£
Cash flows from operating activities			
Cash absorbed by operations	1	24,410	7,674
Investing activities			
Movement in fixed asset investments		162,327	33,471
Purchase of tangible fixed assets		(31,921)	(51,112)
Interest received		<u>1,352</u>	<u>1,861</u>
Net cash used in investing activities		<u>131,758</u>	<u>(15,780)</u>
Net (decrease)/increase in cash and cash equivalents		156,168	(8,106)
Cash and cash equivalents at beginning of year		22,852	30,958
Cash and cash equivalents at end of year		<u>179,020</u>	<u>22,852</u>
 1. Cash generated from operations			
(Deficit)\Surplus for the year		(8,847)	(41,243)
Adjustments for:			
		(1,352)	(1,861)
Investment income			
Depreciation		51,256	48,042
Movements in working capital:			
Movement in debtors		4,835	(55,002)
Movement in creditors		(21,482)	57,738
Cash absorbed by operations		<u>24,410</u>	<u>7,674</u>

The notes on Pages 17 to 27 form part of these Financial Statements.

**THE HARINGTON SCHEME
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

1. Accounting Policies

Charity information

The Harington Scheme is a private company limited by guarantee incorporated in England and Wales. The registered office is 55A Cholmeley Park, London, N6 5EH.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 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 2015)". The charity is a Public Benefit Entity as defined by FRS 102.

The accounts 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.

1.2 Income

Income from donations and legacies income is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Income from charitable activities from investments are included when receivable.

Income from Central and Local Government grants is accounted for in the SOFA in the period to which it relates.

All other income is accounted for when receivable.

1.3 Expenditure

Expenditure is recognised in the period in which a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Costs of raising funds are those costs incurred in attracting voluntary income from grants and donations and the costs of staging fundraising events.

Charitable activities include expenditure associated with Harington Gardeners, the training scheme and the charity shops and include both the direct costs and support costs relating to these activities.

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

Support and governance costs have been allocated to the appropriate cost categories on a basis consistent with the use of resources.

1.4 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Leasehold buildings and improvements	-	Over the life of the lease
Short-life buildings	-	Over 10 years
Motor vehicles	-	over 5 years
Office equipment	-	33% reducing balance method

**THE HARINGTON SCHEME
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

1.5 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).

1.6 Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value.

1.7 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.

1.8 Unrestricted Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the Charity without further specified purpose and are available as general funds.

1.9 Designated Funds

Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

1.10 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure that meets these criteria is charged to the fund, together with a fair allocation of support costs.

1.11 Workshop and Nursery Tools

Small items of equipment are written off to the Scheme Income and Expenditure Account in the year of purchase.

1.12 Donated goods

Donated goods are not being recognised at the point of receipt from donor. The charity recognises the value of the donated goods when the goods are sold.

1.13 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.

THE HARINGTON SCHEME
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

1.13 Financial instruments

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

Derecognition of financial liabilities

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

2. Charity Grants and Donations

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2022</u>	<u>2021</u>
	<u>Funds</u>	<u>Funds</u>		
	£	£	£	£
Tottenham Grammar School	38,500	-	38,500	42,000
Nina & Roger Stewart Charitable Trust	-	-	-	-
Henry and Gabriele Meyer Memorial Trust	-	-	-	10,800
Jack Petchey Foundation	-	2,665	2,665	2,000
Gary Sycamore and the city and Country Farmers Market	-	-	-	4,500
John Lyon Charity	-	34,000	34,000	28,000
Ford Tipper grant	5,250	-	5,250	-
Other donations-Site improvement for Social distancing	39,752	-	39,752	300
Mr & Mrs Fadil	-	-	-	5,000
Bernard Lewis	15,000	-	15,000	40,000
Michael Garson	-	-	-	8,000
Estate of R Bowden	-	-	-	22,759
	<u>98,502</u>	<u>36,665.00</u>	<u>135,167</u>	<u>163,359</u>

3. Legacies and Other Donations

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2022</u>	<u>2021</u>
	<u>Funds</u>	<u>Funds</u>		
	£	£	£	£
Friends of Harington Scheme	9,088	-	9,088	26,382
United Charities Fund	-	10,000	10,000	-
Woodford Stauffer - Jennifer Wright	13,014	-	13,014	-
Leila Hodge	-	5,000	5,000	29,900
	<u>22,102</u>	<u>15,000</u>	<u>37,102</u>	<u>56,282</u>

THE HARINGTON SCHEME
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

4. Investment Income

	<u>2022</u>	<u>2021</u>
	£	£
Interest received from cash deposits	<u>1,352</u>	<u>1,861</u>

5. Training Scheme Income including Fees and Grants from Public Bodies

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2022</u>	<u>2021</u>
	<u>Funds</u>	<u>Funds</u>	£	£
Education and Skills Funding Agency	627,260	-	627,260	618,920
Local Authorities HNS funding	585,532	-	585,532	464,303
Training fees (local authorities, schools and individuals)	60,730	-	60,730	27,941
Training Scheme Sales	11,864	-	11,864	3,201
DWP Grant - Harington Gardeners	1,485	-	1,485	-
ESFA Student Support Funds	-	6,003	6,003	7,865
	<u>1,286,871</u>	<u>6,003</u>	<u>1,292,874</u>	<u>1,122,230</u>

6. Harington Gardeners Income

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2022</u>	<u>2021</u>
	<u>Funds</u>	<u>Funds</u>	£	£
Customer sales	150,147	-	150,147	138,439
	<u>150,147</u>	<u>-</u>	<u>150,147</u>	<u>138,439</u>

7. Charity Shops Income

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2022</u>	<u>2021</u>
	<u>Funds</u>	<u>Funds</u>	£	£
Sales of donated goods	210,465	-	210,465	139,025
Sales of bought in goods	-	-	-	-
Donations from gift aided items	69,596	-	69,596	19,219
Gift Aid agency fees	2,088	-	2,088	577
	<u>282,149</u>	<u>-</u>	<u>282,149</u>	<u>158,821</u>

8. Fundraising events

	<u>2022</u>	<u>2021</u>
	£	£
Fundraising event income	<u>1,906</u>	<u>362</u>

9. Other income

	<u>2022</u>	<u>2021</u>
	£	£
Other income	3,364	681
Other Income - Business Grants	(2,962)	153,606
	<u>402</u>	<u>154,287</u>

THE HARINGTON SCHEME
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

10. Harington Gardeners Expenditure

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2022</u>	<u>2021</u>
	<u>Funds</u>	<u>Funds</u>		
	£	£	£	£
Salaries and consultancy fees	100,963	5,667	106,630	124,553
Gardeners' wages	41,732	34,000	75,732	93,620
Other staff costs	197	-	197	421
Delivery costs	10,366	3,064	13,430	15,227
Repairs and maintenance	9,403	684	10,087	7,647
Heating and lighting	1,370	-	1,370	2,120
Depreciation	22,589	-	22,589	17,965
Support and governance costs	115,936	-	115,936	73,010
Profit on fixed asset disposal	-	-	-	-
	<u>302,556</u>	<u>43,415</u>	<u>345,971</u>	<u>334,563</u>

11. Training Scheme Expenditure

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2022</u>	<u>2021</u>
	<u>Funds</u>	<u>Funds</u>		
	£	£	£	£
Salaries and consultancy fees	1,033,598	-	1,033,598	952,992
Other staff costs	11,565	-	11,565	13,591
Student bursaries and free meals	6,644	-	6,644	10,876
Training delivery costs	58,390	6,528	64,918	52,735
Repairs and maintenance	26,509	3,540	30,049	12,336
Heating and lighting	14,635	-	14,635	13,432
Depreciation	12,347	723	13,070	14,125
Support and governance costs	159,003	-	159,003	187,974
Computing expenses	25,326	-	25,326	24,724
	<u>1,348,017</u>	<u>10,791</u>	<u>1,358,808</u>	<u>1,282,785</u>

THE HARINGTON SCHEME
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

12. Charity Shops Expenditure

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>2022</u>	<u>2021</u>
	£	£	£	£
Salaries and consultancy fees	91,550	-	91,550	99,278
Other staff costs	21	-	21	388
Delivery costs	1,473	-	1,473	696
Repairs and maintenance	371	-	371	1,467
Heating and lighting	4,625	-	4,625	6,542
Depreciation	15,597	-	15,597	15,952
Support and governance costs	74,812	-	74,812	80,385
	<u>188,449</u>	<u>-</u>	<u>188,449</u>	<u>204,708</u>

13. Support and Governance Costs

	<u>Costs of</u> <u>Generating</u> <u>Funds</u>	<u>Harington</u> <u>Gardeners</u>	<u>Training</u> <u>Scheme</u>	<u>Charity Shops</u>	<u>Total</u> <u>2022</u>	<u>Total</u> <u>2021</u>
	£	£	£	£	£	£
Support Costs						
Salaries	10,877	11,402	59,643	8,245	90,167	117,538
Rates and rent	-	-	6,042	53,900	59,942	65,432
Telephone/Internet	-	-	6,394	-	6,394	7,579
Stationery, Printing and Postage	585	1,897	9,226	262	11,970	10,003
Insurances	-	10,069	13,308	-	23,377	20,868
Public relations and marketing	-	226	526	-	752	-
Sundry expenses	195	1,775	2,535	88	4,593	6,422
Subscriptions	256	1,536	3,325	-	5,117	3,977
Cleaning and Hygiene Expenses	1,799	10,795	23,895	6,646	43,135	36,915
Refreshments	256	767	4,094	-	5,117	4,214
Computing Expenses	506	1,012	8,610	-	10,128	9,886
Fundraising Expenses	667	-	-	-	667	648
Professional Services	500	19,288	19,788	-	39,576	65,849
Bank charges	-	-	539	4,594	5,133	2,968
Bad debts	-	56,092	-	-	56,092	135
Governance Costs						
Audit and accountancy	1,077	1,077	1,078	1,077	4,309	3,763
	<u>16,718</u>	<u>115,936</u>	<u>159,003</u>	<u>74,812</u>	<u>366,469</u>	<u>356,197</u>

14. Surplus/(Deficit) for the Year

	<u>2022</u>	<u>2021</u>
	£	£
The surplus/(deficit) for the year is stated after charging:		
Depreciation of tangible fixed assets	51,256	48,042
Auditors' remuneration:		
Audit fee	4,309	3,763

**THE HARINGTON SCHEME
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

15. Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

No remuneration was paid to the Trustees in accordance with the Memorandum of Association. The staff costs included in the Financial Statements are as follows:-

	<u>2022</u>	<u>2021</u>
	£	£
Wages & salaries	1,160,034	1,236,439
Social Security costs	97,710	100,283
Pension contributions	28,233	26,909
	<u>1,285,977</u>	<u>1,363,631</u>

The average weekly number of staff employed by the Charity during the year was as follows:-

	<u>2022</u>	<u>2021</u>
Staff	46	46
Assistant gardeners	9	9
	<u>55</u>	<u>55</u>

No employees had employee benefits in excess of £60,000 in 2021/22 (2020/21: 1). Pension costs are allocated to activities in proportion to the related staffing costs incurred and are wholly charged to unrestricted funds.

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2020/21: £nil) neither were they reimbursed expenses during the year (2020/21: £nil). No charity trustee received payment for professional or other services supplied to the charity (2020/21: £nil).

Key management personnel of the charity comprise the trustees and the Chief Executive Officer. The employee benefits of the key management personnel were £75,000 (2020/21: £68,516).

16. Taxation

As a registered Charity, the Scheme is exempt from income tax and corporation tax.

THE HARINGTON SCHEME
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

17. Tangible Assets

	<u>Leasehold buildings and improvement s</u>	<u>Short life buildings</u>	<u>Fixtures & Equipment</u>	<u>Motor Vehicles</u>	<u>Total</u>
	£	£	£	£	£
Cost or Valuation					
At 1st August 2021	276,933	206,701	186,218	65,160	735,012
Additions	-	-	-	31,921	31,921
At 31st July 2022	<u>276,933</u>	<u>206,701</u>	<u>186,218</u>	<u>97,081</u>	<u>766,933</u>
Depreciation					
At 1st August 2021	17,819	190,990	152,320	53,352	414,481
Charge for Year	12,959	10,407	11,300	16,590	51,256
At 31st July 2022	<u>30,778</u>	<u>201,397</u>	<u>163,620</u>	<u>69,942</u>	<u>465,737</u>
Net Book Value					
At 31st July 2021	<u>246,155</u>	<u>5,304</u>	<u>22,598</u>	<u>27,139</u>	<u>301,196</u>
Net Book Value					
At 31st July 2022	<u>259,114</u>	<u>15,711</u>	<u>33,898</u>	<u>11,808</u>	<u>320,531</u>

18. Investments

	<u>2022</u>	<u>2021</u>
	£	£
Cash deposits	<u>115,399</u>	<u>277,726</u>

19. Debtors: Due within one year

	<u>2022</u>	<u>2021</u>
	£	£
Trade debtors	119,550	109,104
Other debtors	102,141	119,681
Prepayments and accrued income	26,360	24,101
	<u>248,051</u>	<u>252,886</u>

THE HARINGTON SCHEME
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

20. Creditors: Amounts falling due within one year

	<u>2022</u>	<u>2021</u>
	£	£
Trade creditors	22,008	43,388
Other creditors	50,358	36,607
Accruals	55,787	69,640
	<u>128,153</u>	<u>149,635</u>

21. Restricted Funds

	<u>Balance at 1</u>	<u>Incoming</u>		<u>Balance at</u>
	<u>August 2021</u>	<u>Resources</u>	<u>Expenditure</u>	<u>31 July 2022</u>
	£	£	£	£
<u>Grants and Donations:</u>				
Former restricted grants and donations towards capital items	2,494	-	723	1,771
ESFA Student Financial Support Funding	2,704	6,003	6,170	2,537
Haringey Ward Budget	3,481	-	-	3,481
Jack Petchey Foundation	776	2,665	2,803	638
LB Barnet- Pocket Parks Plus	3,816	-	866	2,950
John Lyon Charity	5,667	34,000	39,667	-
United Charities Fund	-	10,000	437	9,563
Leila Hodge	-	5,000	3,540	1,460
	<u>18,938</u>	<u>57,668</u>	<u>54,206</u>	<u>22,400</u>

The restricted funds in the year were from:

The former grants and donations for capital items including a portacabin and vehicles that are reducing as these items depreciate.

ESFA Student Support Funds - Student bursaries and Free Meals in Education

Haringey Ward Budget - Haringey Council Ward Budget grant to provide, supply and fit planters on Archway Road.

Jack Petchey Foundation - Projects chosen by winners of Jack Petchey Achievement Awards

London Borough of Barnet - Pocket Parks Plus - Delivery of practical and community events, to develop and established community garden at the Tarling Road Site.

John Lyon's Charity - Internship Fund: Toward a Horticultural Supervisor salary

**THE HARINGTON SCHEME
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

21. Restricted Funds (continued)

United Charities Foundation - Building improvements

Leila Hodge - Building improvements

<u>General</u>	<u>Designated</u>	<u>Restricted</u>	
<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	<u>Total</u>
£	£	£	£
Balance at 1st August 2021	591,629	113,793	18,938
Movement in funds for the year	(12,309)	-	3,462
Balance at 31st July 2022	<u>579,320</u>	<u>113,793</u>	<u>22,400</u>
			<u>715,513</u>

Designated Reserves comprise:

Building work R&M	57,188
Site development	41,605
IT infrastructure	15,000
	<u>113,793</u>

The Trustees have reviewed the reserves policy and have three designated reserves. 1) Building works for planned improvements and adaptations on the Harington sites, 2) Site Development- for major capital works and 3) IT infrastructure to ensure there is a rolling replacement of hardware and IT infrastructure.

Donations totalling £57,668 were received during the year, and there was a further £18,938 brought forward for a number of restricted purposes. £54,206 of this income was expended prior to the year end, thereby discharging the restriction.

THE HARINGTON SCHEME
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

22. Analysis of Fund Balances Between the Net Assets

	<u>Unrestricted Funds</u>		<u>Restricted</u>	
	<u>General</u>	<u>Designated</u>	<u>Funds</u>	<u>Total</u>
	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	
	£	£	£	£
Tangible fixed assets	299,259	-	1,937	301,196
Investments	1,606	113,793	-	115,399
Net current assets	278,455	-	20,463	298,918
	<u>579,320</u>	<u>113,793</u>	<u>22,400</u>	<u>715,513</u>

23. Operating lease commitments

Lessee

At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, as follows:

	<u>2022</u>	<u>2021</u>
	£	£
Less than 1 year	62,388	62,388
More than 1 year and less than 5 years	49,958	112,346
	<u>112,346</u>	<u>174,734</u>

24. Related party transactions

During the year the company received donations from related parties as follows:

	<u>2022</u>	<u>2021</u>
	£	£
Aggregated donations	<u>nil</u>	<u>nil</u>

There were no other transactions with related parties.

