

Charity registration number: 289834

**HENDON MOSQUE & ISLAMIC CENTRE
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

HENDON MOSQUE & ISLAMIC CENTRE

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HENDON MOSQUE & ISLAMIC CENTRE

Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

Hendon Mosque & Islamic Centre is a registered charity no. 289834 governed by its trust deed dated 29th January 1984 and amended on 21st October 2001. The main aims and objections of the charity are:

- arrange prayer gatherings;
- provide facilities for the teaching of Holy Quran and religious education for Muslim children and adults;
- arrange lectures, meetings and seminars to the furtherance of religious and Islamic education;
- co-operate and co-ordinate with other Islamic organisations who have similar aims and objections;
- provide funeral services for the Muslim community.

Structure, Governance and Management

Changes in Trustees during the year

During the year up to the date of this report, the following changes were made to the Board of Trustees.

| | |
|--|---------------------------|
| Mr. MANSOOR FAKI (Appointed on 19/10/2025) | |
| Mr. ATTAULLAH ROGHEY | (Appointed on 19/10/2025) |
| Mr. AKBAR CHOUGLAY | (Appointed on 19/10/2025) |
| Mr. SAYED JAMEEL KADIRI | (Appointed on 19/10/2025) |
| Mr. MUSHTAQ HASSAN DHAKAM | (Resigned on 19/10/2025) |

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; subject to any departures disclosed and explained in the financial statements; and
- 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 adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr A Rehman

Trustee
31/12/2025

Independent Auditor's Report to the Members of HENDON MOSQUE & ISLAMIC CENTRE

Opinion

We have audited the financial statements of HENDON MOSQUE & ISLAMIC CENTRE (the "charity") for the year ended 31 March 2025 which comprise the Statement of Financial Activities (including Income and Expenditure Account), Statement of Financial Position, Statement of Cash Flows and the related notes, 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 (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2025 and of its incoming resources and application of resources, 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 Charities Act 2011.

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 charity 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 charity's ability to continue as a going concern for a period of at least 12 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 we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, 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 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.

Matters on Which We Are Required to Report by Exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the Trustees' Report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records or returns; or
- we have not received all the information and explanations we require for our audit.

Independent Auditor's Report (continued)
to the Members of
HENDON MOSQUE & ISLAMIC CENTRE

Responsibilities of Trustees

As explained more fully in the Trustees' Responsibilities Statement set out on page 2, the trustees 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 charity'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 charity or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

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.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

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

Other matters

The financial statements of the trust for the year ended 31 March 2024 were audited by another auditor, who expressed an unmodified opinion on those financial statements in their report dated 08 December 2024.

Use Of Our Report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters that 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 charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



HYT Advisory Limited

31/12/2025

HYT Advisory Limited
85 Great Portland Street
First Floor
London
England
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HENDON MOSQUE & ISLAMIC CENTRE
Statement of Financial Activities
For The Year Ended 31 March 2025

| | | | | 2025 | 2024 |
|---|-------|-------------------------|----------------------|-------------------------|-------------------------|
| | | Unrestricted funds | Restricted funds | Total funds | Total funds |
| | Notes | £ | £ | £ | £ |
| INCOME AND ENDOWMENTS FROM: | | | | | |
| Donations and legacies | 3 | 378,034 | 82,183 | 460,217 | 859,715 |
| Charitable activities: | | | | | |
| Incoming resources from charitable activities | | 668,689 | - | 668,689 | 328,035 |
| Investments | 4 | 189,468 | - | 189,468 | 183,034 |
| Other | 5 | - | - | - | 7,699 |
| | | <u>1,236,191</u> | <u>82,183</u> | <u>1,318,374</u> | <u>1,378,483</u> |
| EXPENDITURE ON: | | | | | |
| Raising funds | 6 | (740,086) | (72,004) | (812,090) | (833,624) |
| Charitable activities: | 6 | | | | |
| NET INCOME | | <u>496,105</u> | <u>10,179</u> | <u>506,284</u> | <u>544,859</u> |
| Transfers between funds | 14 | 1,494 | (1,494) | - | 7,322 |
| NET MOVEMENT IN FUNDS | | <u>497,599</u> | <u>8,685</u> | <u>506,284</u> | <u>552,181</u> |
| RECONCILIATION OF FUNDS: | | | | | |
| Total funds brought forward | | <u>5,053,841</u> | <u>13,580</u> | <u>5,067,421</u> | <u>4,515,240</u> |
| TOTAL FUNDS CARRIED FORWARD | 14 | <u><u>5,551,440</u></u> | <u><u>22,265</u></u> | <u><u>5,573,705</u></u> | <u><u>5,067,421</u></u> |

The notes on pages 9 to 13 form part of these financial statements.

HENDON MOSQUE & ISLAMIC CENTRE
Comparative Statement of Financial Activities
For The Year Ended 31 March 2025

| | | Unrestricted funds | Restricted funds | 2024 Total funds |
|---|-------|--------------------|------------------|---------------------|
| | Notes | £ | £ | £ |
| INCOME AND ENDOWMENTS FROM: | | | | |
| Donations and legacies | 3 | 859,715 | - | 859,715 |
| Charitable activities: | | | | |
| Incoming resources from charitable activities | | 220,897 | 107,138 | 328,035 |
| Investments | 4 | 183,034 | - | 183,034 |
| Other | 5 | 7,699 | - | 7,699 |
| | | <hr/> | <hr/> | <hr/> |
| | | 1,271,345 | 107,138 | 1,378,483 |
| EXPENDITURE ON: | | | | |
| Raising funds | 6 | (720,025) | (113,599) | (833,624) |
| Charitable activities: | 6 | | | |
| | | <hr/> | <hr/> | <hr/> |
| NET INCOME | | 551,320 | (6,461) | 544,859 |
| Transfers between funds | 14 | - | 7,322 | 7,322 |
| | | <hr/> | <hr/> | <hr/> |
| NET MOVEMENT IN FUNDS | | 551,320 | 861 | 552,181 |
| RECONCILIATION OF FUNDS: | | | | |
| Total funds brought forward | | 4,502,521 | 12,719 | 4,515,240 |
| | | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS CARRIED FORWARD | 14 | 5,053,841 | 13,580 | 5,067,421 |

The notes on pages 9 to 13 form part of these financial statements.

HENDON MOSQUE & ISLAMIC CENTRE
Statement of Financial Position
As At 31 March 2025

| | | | | 2025 | 2024 |
|---|-------|--------------------|------------------|------------------|------------------|
| | | Unrestricted funds | Restricted funds | Total funds | Total funds |
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | | 4,371,957 | - | 4,371,957 | 3,498,009 |
| | | <u>4,371,957</u> | <u>-</u> | <u>4,371,957</u> | <u>3,498,009</u> |
| CURRENT ASSETS | | | | | |
| Debtors | 11 | 70,000 | - | 70,000 | 112,804 |
| Cash at bank and in hand | | 1,124,052 | 22,265 | 1,146,317 | 1,483,598 |
| | | <u>1,194,052</u> | <u>22,265</u> | <u>1,216,317</u> | <u>1,596,402</u> |
| Creditors: Amounts Falling Due Within One Year | 12 | (14,569) | - | (14,569) | (26,990) |
| | | <u>(14,569)</u> | <u>-</u> | <u>(14,569)</u> | <u>(26,990)</u> |
| NET CURRENT ASSETS (LIABILITIES) | | 1,179,483 | 22,265 | 1,201,748 | 1,569,412 |
| | | <u>1,179,483</u> | <u>22,265</u> | <u>1,201,748</u> | <u>1,569,412</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 5,551,440 | 22,265 | 5,573,705 | 5,067,421 |
| | | <u>5,551,440</u> | <u>22,265</u> | <u>5,573,705</u> | <u>5,067,421</u> |
| NET ASSETS | | 5,551,440 | 22,265 | 5,573,705 | 5,067,421 |
| | | <u>5,551,440</u> | <u>22,265</u> | <u>5,573,705</u> | <u>5,067,421</u> |
| FUNDS OF THE CHARITY | | | | | |
| Restricted Funds | | | | 22,265 | 13,580 |
| Unrestricted Funds | | | | 5,551,440 | 5,053,841 |
| TOTAL FUNDS | 14 | | | <u>5,573,705</u> | <u>5,067,421</u> |

On behalf of the board



Mr S Rehman
Trustee
31/12/2025

Mr A Mehdi
Trustee



The notes on pages 9 to 13 form part of these financial statements.

HENDON MOSQUE & ISLAMIC CENTRE
Statement of Cash Flows
For The Year Ended 31 March 2025

| | Notes | 2025 £ | 2024 £ |
|--|-------|-------------------------|-----------------------|
| Cash flows from operating activities | | | |
| Net cash generated from operations | 1 | 352,999 | 281,810 |
| Net cash generated from operating activities | | <u>352,999</u> | <u>281,810</u> |
| Cash flows from investing activities | | | |
| Purchase of tangible assets | | (879,748) | - |
| Proceeds from disposal of tangible assets | | - | 7,699 |
| Rents received from investment properties | | <u>189,468</u> | <u>183,034</u> |
| Net cash (used in)/generated from investing activities | | <u>(690,280)</u> | <u>190,733</u> |
| (Decrease)/increase in cash and cash equivalents | | <u>(337,281)</u> | <u>472,543</u> |
| Cash and cash equivalents at beginning of year | 2 | <u>1,483,598</u> | - |
| Cash and cash equivalents at end of year | 2 | <u><u>1,146,317</u></u> | <u><u>472,543</u></u> |

HENDON MOSQUE & ISLAMIC CENTRE
Notes to the Statement of Cash Flows
For The Year Ended 31 March 2025

1. Reconciliation of income to cash generated from operations

| | 2025 | 2024 |
|--|----------------|----------------|
| | £ | £ |
| Net income | 506,284 | 544,859 |
| <i>Adjustments for:</i> | | |
| Income from investments | (189,468) | (183,034) |
| Depreciation of tangible assets | 5,799 | 5,799 |
| Loss on disposal of tangible assets | 1 | - |
| <i>Movements in working capital:</i> | | |
| Decrease/(increase) in trade and other debtors | 42,804 | (112,804) |
| (Decrease)/increase in trade and other creditors | (12,421) | 26,990 |
| Net cash generated from operations | <u>352,999</u> | <u>281,810</u> |

2. Cash and cash equivalents

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

| | 2025 | 2024 |
|--------------------------|------------------|------------------|
| | £ | £ |
| Cash at bank and in hand | <u>1,146,317</u> | <u>1,483,598</u> |

3. Analysis of changes in net funds

| | As at 1 April 2024 | Cash flows | As at 31 March 2025 |
|--------------------------|-------------------------------|-------------------|--------------------------------|
| | £ | £ | £ |
| Cash at bank and in hand | <u>1,483,598</u> | <u>(337,281)</u> | <u>1,146,317</u> |

HENDON MOSQUE & ISLAMIC CENTRE

Notes to the Financial Statements

For The Year Ended 31 March 2025

1. General Information

HENDON MOSQUE & ISLAMIC CENTRE is an unincorporated charity registered with the Charity Commission, registered charity number 289834. The principal address is Brent View Road, West Hendon, London, United Kingdom, NW9 7EL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All income is recognised in the Standard of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

2.3. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources. Expenditure include VAT where applicable as the company cannot reclaim it.

2.4. Tangible Fixed Assets and Depreciation

Fixed assets are stated at cost less accumulated depreciation. The freehold properties are valued at historic cost and not depreciated, as these are considered to have a useful life greater than 50 years and so any depreciation charged is immaterial.

| | |
|---------------------|-------------------------|
| Freehold | N/A |
| Leasehold | Nil |
| Plant & Machinery | Nil |
| Motor Vehicles | 10% straight line basis |
| Fixtures & Fittings | 10% straight line basis |
| Computer Equipment | Nil |

2.5. Pensions

The charity operates a defined pension contribution scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

3. Income from Donations and Legacies

| | Unrestricted funds | Restricted funds | 2025 Total funds |
|-------|--------------------|------------------|---------------------|
| | £ | £ | £ |
| Other | 378,034 | 82,183 | 460,217 |
| | | | |
| | | | 2024 |
| | Unrestricted funds | Restricted funds | Total funds |
| | £ | £ | £ |
| Other | 859,715 | - | 859,715 |

4. Investment Income

HENDON MOSQUE & ISLAMIC CENTRE
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

| | 2025 | 2024 |
|---|---------------------------|---------------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Rents received from investment properties | 189,468 | 183,034 |

These amounts represent rental income recognised during the year.

5. Other Income

| | 2025 | 2024 |
|--|---------------------------|---------------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Gain on disposal of tangible fixed assets held for charity's own use | - | 7,699 |

6. Analysis of Expenditure

| | | | 2025 |
|---------------|---------------------------------------|-----------------------------------|--------------|
| | Activities undertaken directly | Support costs (see note 7) | Total |
| | £ | £ | £ |
| Raising funds | 803,460 | 8,630 | 812,090 |

| | | | 2024 |
|---------------|---------------------------------------|-----------------------------------|--------------|
| | Activities undertaken directly | Support costs (see note 7) | Total |
| | £ | £ | £ |
| Raising funds | 828,644 | 4,980 | 833,624 |

7. Support Costs

| | 2025 |
|------------------|----------------------|
| | Raising funds |
| | £ |
| Governance costs | 8,630 |

| | 2024 |
|------------------|----------------------|
| | Raising funds |
| | £ |
| Governance costs | 4,980 |

8. Auditor's Remuneration

Remuneration received by the charity's auditors and their associates during the period was Nil (2024: Nil)

HENDON MOSQUE & ISLAMIC CENTRE
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

9. Staff Costs

Staff costs were as follows:

| | 2025 | 2024 |
|---------------------|----------------|----------------|
| | £ | £ |
| Wages and salaries | 251,172 | 250,761 |
| Other pension costs | 1,778 | 1,488 |
| | <u>252,950</u> | <u>252,249</u> |

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. Average Number of Employees

Average number of employees during the year was: 16 (2024: 16)

11. Debtors

| | 2025 | 2024 |
|-------------------------------------|---------------|----------------|
| | £ | £ |
| Due after more than one year | | |
| Other debtors | 70,000 | 112,804 |
| | <u>70,000</u> | <u>112,804</u> |

12. Creditors: Amounts Falling Due Within One Year

| | 2025 | 2024 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Accruals and deferred income | 14,569 | 26,990 |
| | <u>14,569</u> | <u>26,990</u> |

13. Pension Commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £1,778 (2024: £1,488).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

14. Movement in Funds

| | As at 1 April 2024 | Income | Expenditure | Transfers | As at 31 March 2025 |
|---------------------------|-------------------------------|------------------|--------------------|------------------|--------------------------------|
| | £ | £ | £ | £ | £ |
| Unrestricted funds | | | | | |
| General: | | | | | |
| General unrestricted fund | 5,053,841 | 1,236,191 | (740,086) | 1,494 | 5,551,440 |
| Restricted funds | | | | | |
| Zakat & Sadqa fund | 13,580 | 82,183 | (72,004) | (1,494) | 22,265 |
| Total funds | <u>5,067,421</u> | <u>1,318,374</u> | <u>(812,090)</u> | <u>-</u> | <u>5,573,705</u> |

| | As at 1 April 2023 | Income | Expenditure | Transfers | As at 31 March 2024 |
|---------------------------|-------------------------------|---------------|--------------------|------------------|--------------------------------|
| | £ | £ | £ | £ | £ |
| Unrestricted funds | | | | | |
| General: | | | | | |
| General unrestricted fund | 4,502,521 | 1,271,345 | (720,025) | - | 5,053,841 |
| Restricted funds | | | | | |

...CONTINUED

HENDON MOSQUE & ISLAMIC CENTRE
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

| | | | | | |
|--------------------|------------------|------------------|------------------|--------------|------------------|
| Zakat & Sadqa fund | 12,719 | 107,138 | (113,599) | 7,322 | 13,580 |
| Total funds | <u>4,515,240</u> | <u>1,378,483</u> | <u>(833,624)</u> | <u>7,322</u> | <u>5,067,421</u> |

15. Transactions with Trustees

No employee received remuneration of more than £60,000.

No trustee expenses have been incurred.

16. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.