

Charity Registration Number - 523587

**YORKSHIRE MAIN COMMUNITY CENTRE  
COMPANY LIMITED BY GUARANTEE**

**UNAUDITED FINANCIAL STATEMENTS**

**YEAR ENDED 31ST DECEMBER 2020**

# YORKSHIRE MAIN COMMUNITY CENTRE

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**Yorkshire Main Community Centre**  
**Trustee's annual report for the year end 31 December 2020**

**Reference and Administration Details**

|  |                                 |
|--|---------------------------------|
| Full name:                                 | Yorkshire Main Community Centre |
| Other names by which the charity is known: | The Rest Centre                 |
| Registered charity:                        | 523587                          |

**Trustees:**

The following have been trustees for the whole of the reporting period and to the date of approval of this report:

|                  |             |
|------------------|-------------|
| James Kelly      | Chairperson |
| Dennis Tymon     | Treasurer   |
| Samantha Siddall | Secretary   |
| William McGuire  |             |
| John Eaton       |             |
| Maureen Tennison |             |

**Independent Examiner:** Andrew Cribb FCA of Smith Craven Chartered Accountants  
Sidings House  
Sidings Court  
Lakeside  
Doncaster  
DN4 5NU

**Bankers:** Santander UK plc  
Bridle Road  
Bootle  
Merseyside  
L30 4GB

**Public benefit status of the charity**

Yorkshire Main Community Centre (YMCC) has only charitable purposes which are for the benefit of the public, operating as a Charity with a board of trustees who report our activities and how we have conducted ourselves in line with the Charity Commission whilst meeting purposes under the Charities Act 2011. YMCC's charitable purposes include but are not exclusive of:

- Provision of a welfare institute for the benefit of inhabitants of the community with the object of improving the conditions of life for said inhabitants.

**Organisational structure**

The community centre is run by a committee on behalf of the members. Trustees are nominated by interested parties or co-opted by the existing trustees in accordance with the constitution.

**Aims and objectives**

The objects are to provide a community centre for the benefit of residents in and around the town of Doncaster.

**Summary of the main activities undertaken for the public benefit**

In setting and confirming these objectives, the trustees consider that they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance issued by the Charity Commission and that the rest of this demonstrates that the Association delivers public benefit.

**Summary of main achievements during the period**

The trust hires out rooms in the premises to be used by local community groups or organisations.

2019 has been a somewhat challenging year for the community centre as the building closed its doors to the public on the 19<sup>th</sup> March as instructed by local government due to the COVID-19 pandemic. During this period all income generating activities ceased as the building was not open for hire with the exception of ECO and Holistic Care 4 U who are residing tenants within the building and continued to provide essential services to the community such as care and food provisions.

During the year we received support from DMBC Small Business Grants to help the community centre cover core operational costs and during the periods where restrictions were eased, groups were slowly re-introduced back into the building under strict COVID-19 health and safety guidelines.

During 2019 we received a grant from Sport England to support renovation work within the community centre and during 2020 when the building was closed we used this opportunity to commence work with the installation of a new kitchen, the removal of the stage within the main hall and a new roof. The grant from Sport England has made the building more inviting and welcoming and has encouraged new users into the centre as restrictions begin to further lift.

Our paid member of staff Julie Richards was taken over to ECO in March 2020. We feel the management of Julie would be more consistent and structured as ECO already have a number of paid staff which Julie's role would complement.

### **Financial overview**

2020 has been a difficult year and we have relied on the small business grants from DMBC and our reserves to cover the core overheads of the charity. As we look into 2021 we are hopeful that the year will be a more positive one with restrictions being lifted and the re-introduction of our groups and hall hire. Our thanks goes out to ECO who have supported us during the year and we look forward to re-engaging with our community with a newly refurbished building.

### **Reserves policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity at a level to provide sufficient funds to cover anticipated administration and support.

### **Statement of Trustee Responsibilities**

The Trustees are responsible for preparing this Trustees Report and Financial Statement, in accordance with the 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 these 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 judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue on that basis.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to prepare the financial statements that comply with the Charities Act 2011, the Charity (Accounts Reports) Regulations 2008 and 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.

On behalf of the Trustees:

J Kelly – Chair of Trustees

.....2021

**YORKSHIRE MAIN COMMUNITY CENTRE  
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the trustees of Yorkshire Main Community Centre on the accounts for the year ended 31 December 2020 set out on pages 4 to 11.

**Respective responsibilities of trustees and examiner**

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under section 144(2) of the Charities Act 2011 (the Act) ) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the Management Committee have not met the requirements to ensure that:
  - proper accounting records have been kept in accordance with section 386 of the Companies Act 2006; and
  - accounts are prepared which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or
- 2 which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Cribb, FCA  
Smith Craven  
Chartered Accountants  
Sidings House  
Sidings Court  
Lakeside  
Doncaster DN4 5NU

**YORKSHIRE MAIN COMMUNITY CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)**

**YEAR ENDED 31ST DECEMBER 2020**

|                                 |      | <b>2020</b>                |                                 |                  | <b>2019</b>           |                            |                  |
|---------------------------------|------|----------------------------|---------------------------------|------------------|-----------------------|----------------------------|------------------|
|                                 | Note | Unrestricted<br>funds<br>£ | Restricted<br>Income funds<br>£ | Total funds<br>£ | Unrestricted<br>funds | Restricted<br>Income funds | Total funds<br>£ |
| <b>INCOME</b>                   |      |                            |                                 |                  |                       |                            |                  |
| Donations and legacies          | 2    | 11,893                     | 46,139                          | 58,032           | -                     | -                          | -                |
| Other trading activities        | 2    | 15,218                     | -                               | 15,218           | 20,699                | -                          | 20,699           |
| Investments                     | 2    | 41                         | -                               | 41               | 34                    | -                          | 34               |
| Other                           | 2    | 195                        | -                               | 195              | 346                   | -                          | 346              |
| <b>Total</b>                    |      | <b>27,347</b>              | <b>46,139</b>                   | <b>73,486</b>    | <b>21,079</b>         | <b>-</b>                   | <b>21,079</b>    |
| <b>EXPENDITURE</b>              | 3    | 22,300                     | 73                              | <b>22,373</b>    | 21,340                | -                          | 21,340           |
| <b>TOTAL EXPENDITURE</b>        |      | <b>22,300</b>              | <b>73</b>                       | <b>22,373</b>    | <b>21,340</b>         | <b>-</b>                   | <b>21,340</b>    |
| <b>NET INCOME/(EXPENDITURE)</b> |      | 5,047                      | 46,066                          | <b>51,113</b>    | (261)                 | -                          | (261)            |
| <b>RECONCILIATION OF FUNDS</b>  |      |                            |                                 |                  |                       |                            |                  |
| Funds brought forward           |      | 146,632                    | -                               | <b>146,632</b>   | 146,893               | -                          | 146,893          |
| Transfer of funds               | 13.3 |                            |                                 | -                | -                     | -                          | -                |
| <b>Funds carried forward</b>    |      | <b>151,679</b>             | <b>46,066</b>                   | <b>197,745</b>   | <b>146,632</b>        | <b>-</b>                   | <b>146,632</b>   |

All operations of the charity in the year are continuing.

The charity has no recognised gains or losses other than the net incoming resources for the above financial year.

**YORKSHIRE MAIN COMMUNITY CENTRE**  
**(Company Number: 4625467)**  
**BALANCE SHEET**

**AT 31ST December 2020**

|  | Note | Unrestricted<br>funds<br>£ | Restricted<br>Income funds<br>£ | Total<br>this year<br>£ | Total<br>last year<br>£ |
|--|------|----------------------------|---------------------------------|-------------------------|-------------------------|
| <b>FIXED ASSETS:</b>                         |      |                            |                                 |                         |                         |
| Tangible fixed assets for use by the charity | 7    | 135,218                    | 43,440                          | 178,656                 | 136,373                 |
| Total fixed assets                           |      | <u>135,218</u>             | <u>43,440</u>                   | <u>178,658</u>          | <u>136,373</u>          |
| <b>CURRENT ASSETS:</b>                       |      |                            |                                 |                         |                         |
| Cash at bank and in hand                     |      | 17,447                     | 2,626                           | 20,073                  | 10,745                  |
| Total current assets                         |      | <u>17,447</u>              | <u>2,626</u>                    | <u>20,073</u>           | <u>10,745</u>           |
| <b>CURRENT LIABILITIES</b>                   |      |                            |                                 |                         |                         |
| Creditors                                    | 8    | 986                        | -                               | 986                     | #REF!                   |
| NET CURRENT ASSETS                           |      | <u>16,461</u>              | <u>2,626</u>                    | <u>19,087</u>           | <u>#REF!</u>            |
| NET ASSETS                                   |      | <u>151,679</u>             | <u>46,066</u>                   | <u>197,745</u>          | <u>#REF!</u>            |
| <b>FUNDS OF THE CHARITY</b>                  |      |                            |                                 |                         |                         |
|  | 10   |                            |                                 |                         |                         |
| Unrestricted fund (general reserve)          |      | 151,679                    | -                               | 151,679                 | 146,632                 |
| Restricted funds                             |      | -                          | 46,066                          | 46,066                  | -                       |
| Total charity funds                          |      | <u>151,679</u>             | <u>46,066</u>                   | <u>197,745</u>          | <u>146,632</u>          |

Accounts approved and signed on behalf of Yorkshire Main Community Centre.

Approved on .....2021

**J Kelly - Chair of Trustees**

On behalf of the Charly's Trustees



# YORKSHIRE MAIN COMMUNITY CENTRE

## NOTES TO THE ACCOUNTS

YEAR ENDED 31ST DECEMBER 2020

### 1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the accounts.

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the 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) - (Charities SORP (FRS 102)) (effective 1 January 2015), Financial Reporting Standard applicable in the UK and Republic of Ireland 102) and the Companies Act 2006.

Yorkshire Main Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transactional value unless otherwise stated in the relevant accounting policy note(s). The financial statements are prepared in Sterling which is the functional currency of the charity and rounded to the nearest £.

#### 1.2 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity has entitlement to the income and the amount can be quantified with reasonable accuracy. All material incoming resources have been included on a receivable basis - i.e. they are included if the date receivable falls within the period covered by these accounts.

#### 1.3 Resources expended

Expenditure is recognised on an accruals basis when a liability is incurred. Expenditure includes any VAT which cannot be recovered, and is included as part of the expenditure to which it relates. They have been analysed using a natural classification.

#### 1.4 Allocation of costs

Resources expended on charitable activities, whether direct or support, are reported according to the type of expenditure.

#### 1.5 Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

#### 1.6 Investment income

Investment income is recorded under the accruals method.

#### 1.7 Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

#### 1.8 Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

#### 1.9 Depreciation

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets with a cost exceeding £500 over their expected useful lives.

The rates applicable are:

|                        |                      |
|------------------------|----------------------|
| Property improvements  | 2% straight line     |
| Fixtures, fittings and | 15% reducing balance |
| IT                     | 33%                  |

**YORKSHIRE MAIN COMMUNITY CENTRE**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31ST DECEMBER 2020**

**1 ACCOUNTING POLICIES - CONTINUED**

**1.10 Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the charity is a small company.

**1.11 Taxation**

The Project, as the basis of its charitable activities, incurs no liability to corporation tax.

**2 ANALYSIS OF INCOME**

|   | <b>This year<br/>£</b> | <b>Last year<br/>£</b> |
|---|------------------------|------------------------|
| <b>2.1 Donations and legacies</b>               |                        |                        |
| Grants and Donations                            | 58,032                 | -                      |
|   | <u>58,032</u>          | <u>-</u>               |
| <b>2.2 Income from other trading activities</b> |                        |                        |
| Room hire                                       | 15,218                 | 20,699                 |
| Fundraising events                              | -                      | -                      |
|   | <u>15,218</u>          | <u>20,699</u>          |
| <b>2.3 Investment income</b>                    |                        |                        |
| Bank interest                                   | 41                     | 34                     |
|   | <u>41</u>              | <u>34</u>              |
| <b>2.4 Other income</b>                         |                        |                        |
| Sundry  | 195                    | 346                    |
|   | <u>195</u>             | <u>346</u>             |

**3 ANALYSIS OF RESOURCES EXPENDED**

|                               | <b>2021</b>                      |                                   |                              | <b>2020</b>                      |                                   |                              |
|-------------------------------|----------------------------------|-----------------------------------|------------------------------|----------------------------------|-----------------------------------|------------------------------|
|                               | <b>Unrestr'd<br/>funds<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>Total<br/>funds<br/>£</b> | <b>Unrestr'd<br/>funds<br/>£</b> | <b>Restricted<br/>funds<br/>£</b> | <b>Total<br/>funds<br/>£</b> |
| <b>Charitable Expenditure</b> |                                  |                                   |                              |                                  |                                   |                              |
| Salary costs                  | 1,860                            | -                                 | 1,860                        | 3,508                            | -                                 | 3,508                        |
| Payroll costs                 | 21                               | -                                 | 21                           | 126                              | -                                 | 126                          |
| Rent & room hire              | 89                               | -                                 | 89                           | 89                               | -                                 | 89                           |
| Utilities                     | 5,773                            | -                                 | 5,773                        | 5,719                            | -                                 | 5,719                        |
| Premises maintenance          | 4,603                            | -                                 | 4,603                        | 3,662                            | -                                 | 3,662                        |
| Cleaning                      | -                                | -                                 | -                            | 266                              | -                                 | 266                          |
| Insurance                     | 1,685                            | -                                 | 1,685                        | 1,645                            | -                                 | 1,645                        |
| Telephone, Internet & postage | -                                | -                                 | -                            | -                                | -                                 | -                            |
| Printing & stationery         | 95                               | -                                 | 95                           | 53                               | -                                 | 53                           |
| Grants & donations paid       | -                                | -                                 | -                            | -                                | -                                 | -                            |
| Equipment repairs & renewals  | 918                              | -                                 | 918                          | 402                              | -                                 | 401                          |
| Accountancy                   | 500                              | -                                 | 500                          | 486                              | -                                 | 486                          |
| Depreciation                  | 5,224                            | 73                                | 5,297                        | 5,352                            | -                                 | 5,352                        |
| Sundry expenditure            | 1,532                            | -                                 | 1,532                        | 32                               | -                                 | 32                           |
|                               |                                  |                                   |                              |                                  |                                   | -                            |
| <b>Total</b>                  | <u>22,300</u>                    | <u>73</u>                         | <u>22,373</u>                | <u>21,340</u>                    | <u>-</u>                          | <u>21,339</u>                |

**YORKSHIRE MAIN COMMUNITY CENTRE**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**4 GOVERNANCE COSTS**

|                   |            |          |            |            |          |            |
|-------------------|------------|----------|------------|------------|----------|------------|
| Professional fees | 500        | -        | 500        | 486        | -        | 486        |
| Total             | <u>500</u> | <u>-</u> | <u>500</u> | <u>486</u> | <u>-</u> | <u>486</u> |

**5 DETAILS OF CERTAIN ITEMS OF EXPENDITURE**

**5.1 Trustee expenses**

**This year**                      **Last year**

Number of trustees who were paid expenses

-                                      -

Total amount paid

£Nil                                      £Nil

No expenses were paid to trustees of the charity during the year.

**5.2 Fees for examination or audit of the accounts**

**This year**                      **Last year**  
**£**                                      **£**

Independent examiner's fees for reporting on the accounts

500                                      486

500                                      486

**6 PAID EMPLOYEES**

**This year**                      **Last year**  
**£**                                      **£**

**6.1 Staff costs**

Gross wages

1,816                                      3,508

Employer's national insurance costs

44    -

Pension costs

-    -

Total staff costs

1,860                                      3,508

No remuneration was paid to trustees of the charity during the year.

No employee earned more than £60,000 in the period.

**6.2 Average number of full-time equivalent employees in the year**

**This year**                      **Last year**  
**number**                                      **number**

**The parts of the charity in which the employees work**

Charitable activities

1    1

Total

1    1

**YORKSHIRE MAIN COMMUNITY CENTRE**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**7 TANGIBLE FIXED ASSETS**

| <b>7.1 Cost or valuation</b>        | <b>Buildings<br/>Improvement<br/>£</b> | <b>General<br/>equipment<br/>£</b> | <b>IT<br/>equipment<br/>£</b> | <b>Motor<br/>Vehicles</b> | <b>Total<br/>£</b> |
|-------------------------------------|--|------------------------------------|-------------------------------|---------------------------|--------------------|
| Balance brought forward             | 184,320                                | 7,448                              | 898                           | 25,560                    | 218,226            |
| Additions                           | 43,513                                 | -                                  | -                             | 4,069                     | 47,582             |
| Disposals                           | -                                      | -                                  | -                             | -                         | -                  |
| <b>Balance carried forward</b>      | <b>227,833</b>                         | <b>7,448</b>                       | <b>898</b>                    | <b>29,629</b>             | <b>265,808</b>     |
| <b>7.2 Accumulated depreciation</b> |  |                                    |                               |                           |                    |
| Balance brought forward             | 57,232                                 | 6,786                              | 820                           | 17,015                    | 81,853             |
| Depreciation charge for year        | 3,759                                  | 99                                 | 78                            | 1,361                     | 5,297              |
| Depreciation on disposals           | -                                      | -                                  | -                             | -                         | -                  |
| <b>Balance carried forward</b>      | <b>60,991</b>                          | <b>6,885</b>                       | <b>898</b>                    | <b>18,376</b>             | <b>87,150</b>      |
| <b>7.3 Net book value</b>           |  |                                    |                               |                           |                    |
| Brought forward                     | 127,088                                | 662                                | 78                            | 8,545                     | 136,373            |
| <b>Carried forward</b>              | <b>166,842</b>                         | <b>563</b>                         | <b>-</b>                      | <b>11,253</b>             | <b>178,658</b>     |

**8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**Analysis of creditors**

| <b>Amounts falling due within one year</b> | <b>This year<br/>£</b> | <b>Last year<br/>£</b> |
|--|------------------------|------------------------|
| Accruals and deferred income               | 986                    | 486                    |
| <b>Total</b>                               | <b>986</b>             | <b>486</b>             |

**9 MOVEMENT IN DEFERRED INCOME**

|               | <b>Opening<br/>balance<br/>£</b> | <b>Income<br/>Released<br/>£</b> | <b>Income<br/>Deferred<br/>£</b> | <b>Closing<br/>Balance<br/>£</b> |
|---------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Grant funding | 146,632                          | (0)                              | (0)                              | 146,632                          |

**YORKSHIRE MAIN COMMUNITY CENTRE**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**10 MOVEMENT IN FUNDS**

**10.1 Principal restricted funds held**

| <b>Fund name</b> | <b>Purpose and restrictions</b> |
|------------------|---------------------------------|
| Sport England    | for building renovations        |

**10.2 Analysis of net assets by fund**

|                                       | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Restricted<br/>Funds<br/>£</b> | <b>Total<br/>£</b> |
|---------------------------------------|-------------------------------------|-----------------------------------|--------------------|
| Tangible fixed assets                 | 135,218                             | 43,440                            | 178,658            |
| Current assets                        | 17,447                              | 2,626                             | 20,073             |
| Current liabilities                   | (986)                               | -                                 | (986)              |
| <b>Net assets at 31 December 2020</b> | <b>151,679</b>                      | <b>46,066</b>                     | <b>197,745</b>     |

**10.3 Movements In funds**

|                           | <b>Opening<br/>balance<br/>£</b> | <b>Incoming<br/>resources<br/>£</b> | <b>(Resources<br/>expended)<br/>£</b> | <b>Transfer<br/>£</b> | <b>Closing<br/>Balance<br/>£</b> |
|---------------------------|----------------------------------|-------------------------------------|---------------------------------------|-----------------------|----------------------------------|
| <b>Unrestricted funds</b> |                                  |                                     |                                       |                       |                                  |
| General Fund              | 146,632                          | 27,347                              | (22,300)                              |                       | 151,679                          |
| <b>Restricted funds</b>   |                                  |                                     |                                       |                       |                                  |
| Core activities           | -                                | 46,139                              | (73)                                  |                       | 46,066                           |

**11 RELATED PARTY TRANSACTIONS**

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2019: £Nil).