

**REGISTERED COMPANY NUMBER: NI047633 (Northern Ireland)**  
**REGISTERED CHARITY NUMBER: 100855**

**REPORT OF THE TRUSTEES AND**  
**AUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2024**  
**FOR**  
**ACCEPT CARE LTD**

Sumer Auditco Limited  
The Beehive Building  
Beehive Ring Road  
Crawley  
Gatwick  
RH6 0PA

**ACCEPT CARE LTD**

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FOR THE YEAR ENDED 29 FEBRUARY 2024**

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ACCEPT CARE LTD

STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 29 FEBRUARY 2024

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	122	-	122	12,100
<b>Charitable activities</b>	5				
Care Services		3,627,665	-	3,627,665	3,277,962
Other trading activities	3	782	-	782	-
Investment income	4	32,416	-	32,416	13,211
<b>Total</b>		<u>3,660,985</u>	<u>-</u>	<u>3,660,985</u>	<u>3,303,273</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	6				
Care Services		<u>3,728,801</u>	<u>-</u>	<u>3,728,801</u>	<u>3,405,126</u>
<b>NET INCOME/(EXPENDITURE)</b>		(67,816)	-	(67,816)	(101,853)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		1,085,794	-	1,085,794	1,187,647
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,017,978</u></u>	<u><u>-</u></u>	<u><u>1,017,978</u></u>	<u><u>1,085,794</u></u>

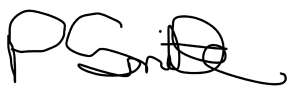
The notes form part of these financial statements

**BALANCE SHEET**  
**29 FEBRUARY 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	246,861	-	246,861	280,018
<b>CURRENT ASSETS</b>					
Debtors	14	323,578	-	323,578	301,965
Cash at bank and in hand		939,589	-	939,589	1,015,050
		<u>1,263,167</u>	<u>-</u>	<u>1,263,167</u>	<u>1,317,015</u>
<b>CREDITORS</b>					
Amounts falling due within one year	15	(492,050)	-	(492,050)	(511,239)
<b>NET CURRENT ASSETS</b>		<u>771,117</u>	<u>-</u>	<u>771,117</u>	<u>805,776</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,017,978</u>	<u>-</u>	<u>1,017,978</u>	<u>1,085,794</u>
<b>NET ASSETS</b>		<u>1,017,978</u>	<u>-</u>	<u>1,017,978</u>	<u>1,085,794</u>
<b>FUNDS</b>	16				
Unrestricted funds				<u>1,017,978</u>	<u>1,085,794</u>
<b>TOTAL FUNDS</b>				<u>1,017,978</u>	<u>1,085,794</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:



.....  
P Smith - Trustee

**ACCEPT CARE LTD**

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 29 FEBRUARY 2024**

	Notes	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(106,256)	(74,206)
Net cash used in operating activities		<u>(106,256)</u>	<u>(74,206)</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(1,621)	(22,022)
Interest received		32,416	13,211
Net cash provided by/(used in) investing activities		<u>30,795</u>	<u>(8,811)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>(75,461)</u>	<u>(83,017)</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>1,015,050</u>	<u>1,098,067</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>939,589</u></u>	<u><u>1,015,050</u></u>

The notes form part of these financial statements

# ACCEPT CARE LTD

## NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 29 FEBRUARY 2024

### 1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
<b>Net expenditure for the reporting period (as per the Statement of Financial Activities)</b>	(67,816)	(101,853)
<b>Adjustments for:</b>		
Depreciation charges	34,778	37,540
Interest received	(32,416)	(13,211)
Increase in debtors	(21,613)	(52,143)
(Decrease)/increase in creditors	(19,189)	55,461
<b>Net cash used in operations</b>	<u>(106,256)</u>	<u>(74,206)</u>

### 2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.3.23 £	Cash flow £	At 29.2.24 £
<b>Net cash</b>			
Cash at bank and in hand	1,015,050	(75,461)	939,589
	<u>1,015,050</u>	<u>(75,461)</u>	<u>939,589</u>
<b>Total</b>	<u>1,015,050</u>	<u>(75,461)</u>	<u>939,589</u>

The notes form part of these financial statements

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2024

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement 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.

Income is generated from contracts with the local government and/or NHS Trust to provide health and social care to a number of individuals for an agreed number of hours per a week. Any hours over the contracted amount for a specified purpose (e.g. emergency hospital visits) are invoiced on top of the contracted amount.

Grants are recognised once the charity becomes entitled to the funding and the amount can be measured reliably.

Where there are terms or conditions attached to incoming resources, particularly grants, then these terms or conditions must be met before the income is recognised as the entitlement condition will not be satisfied until that point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet as deferred income.

#### **Expenditure**

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 cost 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 resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 10% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Items over £250 which have an estimated useful life of 2 years or greater are capitalised within the balance sheet and depreciated.

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 29 FEBRUARY 2024**

**1. ACCOUNTING POLICIES - continued**

**Going concern**

The board recognises that the impact of inflation will influence the charity's ability to achieve a surplus in the coming year. The increase in overheads and cost of employment, with changes to taxation and labour rates, will lead to an adverse impact on results. The management team have worked hard to ensure overheads remain controlled to give employees a competitive salary and to offer investment and training opportunities to ensure the best care is given to clients. Overall, the trustees feel that the charity has adequate reserves to absorb the impact and can continue as a going concern.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Financial Instruments**

The company 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 company's balance sheet when the company 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 present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**Classification of financial liabilities**

Financial liabilities and equity instruments are classified according to substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Basic financial liabilities**

Basic financial liabilities, including creditors, bank loans, other loans, and preference shares that are classified as debt, 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 business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.



**ACCEPT CARE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 29 FEBRUARY 2024**

**2. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Donations	122	100
Grants	-	12,000
	<u>122</u>	<u>12,100</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
COVID - 19 Support Grants	-	12,000
	<u>-</u>	<u>12,000</u>

**3. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Fundraising events	192	-
Sundry income	590	-
	<u>782</u>	<u>-</u>

**4. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	32,416	13,211
	<u>32,416</u>	<u>13,211</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2024	2023
		£	£
Client care fees	Care Services	3,448,088	3,101,474
Client contributions	Care Services	154,279	165,314
Workforce development fund	Care Services	12,321	11,174
Grants	Care Services	12,977	-
		<u>3,627,665</u>	<u>3,277,962</u>

# ACCEPT CARE LTD

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 29 FEBRUARY 2024

### 6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Care Services	3,548,033	180,768	3,728,801

### 7. SUPPORT COSTS

	Finance £	Other £	Governance costs £	Totals £
Care Services	2,124	167,463	11,181	180,768

Support costs, included in the above, are as follows:

#### Governance costs

	2024 Care Services £	2023 Total activities £
Auditors' remuneration	7,738	5,720
Auditors' remuneration for non audit work	3,443	3,567
	11,181	9,287

### 8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024 £	2023 £
Depreciation - owned assets	34,778	37,540

### 9. AUDITORS' REMUNERATION

	2024 £	2023 £
Fees payable to the charity's auditors for the audit of the charity's financial statements	7,738	5,720
Other non-audit services	3,443	3,567

# ACCEPT CARE LTD

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 29 FEBRUARY 2024

### 10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29 February 2024 nor for the year ended 28 February 2023.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 29 February 2024 nor for the year ended 28 February 2023.

### 11. STAFF COSTS

	2024 £	2023 £
Wages and salaries	2,991,178	2,766,471
Social security costs	234,081	226,441
Other pension costs	56,097	50,292
	<u>3,281,356</u>	<u>3,043,204</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Employees	<u>143</u>	<u>136</u>

No employees received emoluments in excess of £60,000.

All Key Management personnel are paid through Inspire Insight CIC. Please refer to the Related Party Disclosures note in these financial statements for more information. The total fees paid to Inspire Insight CIC this financial year was £130,863 (2023: £119,467).

### 12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	12,100	-	12,100
<b>Charitable activities</b>			
Care Services	3,277,962	-	3,277,962
Investment income	13,211	-	13,211
<b>Total</b>	<u>3,303,273</u>	<u>-</u>	<u>3,303,273</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Care Services	3,397,152	7,974	3,405,126
<b>NET INCOME/(EXPENDITURE)</b>	(93,879)	(7,974)	(101,853)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	1,179,673	7,974	1,187,647

**ACCEPT CARE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 29 FEBRUARY 2024**

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>1,085,794</u>	<u>-</u>	<u>1,085,794</u>

**13. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £
<b>COST</b>			
At 1 March 2023	158,748	145,243	29,146
Additions	<u>-</u>	<u>-</u>	<u>179</u>
At 29 February 2024	<u>158,748</u>	<u>145,243</u>	<u>29,325</u>
<b>DEPRECIATION</b>			
At 1 March 2023	22,468	54,081	22,236
Charge for year	<u>3,175</u>	<u>13,259</u>	<u>4,267</u>
At 29 February 2024	<u>25,643</u>	<u>67,340</u>	<u>26,503</u>
<b>NET BOOK VALUE</b>			
At 29 February 2024	<u>133,105</u>	<u>77,903</u>	<u>2,822</u>
At 28 February 2023	<u>136,280</u>	<u>91,162</u>	<u>6,910</u>

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 March 2023	7,402	50,015	31,858	422,412
Additions	<u>998</u>	<u>-</u>	<u>444</u>	<u>1,621</u>
At 29 February 2024	<u>8,400</u>	<u>50,015</u>	<u>32,302</u>	<u>424,033</u>
<b>DEPRECIATION</b>				
At 1 March 2023	1,212	26,315	16,082	142,394
Charge for year	<u>1,211</u>	<u>5,925</u>	<u>6,941</u>	<u>34,778</u>
At 29 February 2024	<u>2,423</u>	<u>32,240</u>	<u>23,023</u>	<u>177,172</u>
<b>NET BOOK VALUE</b>				
At 29 February 2024	<u>5,977</u>	<u>17,775</u>	<u>9,279</u>	<u>246,861</u>
At 28 February 2023	<u>6,190</u>	<u>23,700</u>	<u>15,776</u>	<u>280,018</u>

**ACCEPT CARE LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 29 FEBRUARY 2024**

**14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade debtors	83,254	53,186
Other debtors	17,276	1,953
Prepayments	23,631	32,922
Accrued income	199,417	213,904
	<u>323,578</u>	<u>301,965</u>

**15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade creditors	3,106	1,738
Social security and other taxes	93,795	89,325
Other creditors	361,177	383,720
Accruals and deferred income	33,972	36,456
	<u>492,050</u>	<u>511,239</u>

**16. MOVEMENT IN FUNDS**

	At 1.3.23	Net movement in funds	Transfers between funds	At 29.2.24
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	433,619	(51,382)	(39,611)	342,626
Building fund	227,832	(16,434)	(389)	211,009
Development Centre refurbishment fund	30,000	-	20,000	50,000
Minibus replacement fund	80,000	-	20,000	100,000
Activity Equipment	36,743	-	-	36,743
Sustainability fund	127,600	-	-	127,600
Emergency fund	150,000	-	-	150,000
	<u>1,085,794</u>	<u>(67,816)</u>	<u>-</u>	<u>1,017,978</u>
<b>TOTAL FUNDS</b>	<u>1,085,794</u>	<u>(67,816)</u>	<u>-</u>	<u>1,017,978</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	3,660,985	(3,712,367)	(51,382)
Building fund	-	(16,434)	(16,434)
	<u>3,660,985</u>	<u>(3,728,801)</u>	<u>(67,816)</u>
<b>TOTAL FUNDS</b>	<u>3,660,985</u>	<u>(3,728,801)</u>	<u>(67,816)</u>

ACCEPT CARE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 29 FEBRUARY 2024

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.3.22 £	Net movement in funds £	Transfers between funds £	At 28.2.23 £
<b>Unrestricted funds</b>				
General fund	537,942	(77,269)	(27,054)	433,619
Building fund	232,783	(16,610)	11,659	227,832
Development Centre refurbishment fund	35,815	-	(5,815)	30,000
Minibus replacement fund	70,000	-	10,000	80,000
Activity Equipment	37,133	-	(390)	36,743
Sustainability fund	116,000	-	11,600	127,600
Emergency fund	150,000	-	-	150,000
	1,179,673	(93,879)	-	1,085,794
<b>Restricted funds</b>				
Staff Wage uplift grant	7,974	(7,974)	-	-
<b>TOTAL FUNDS</b>	<u>1,187,647</u>	<u>(101,853)</u>	<u>-</u>	<u>1,085,794</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	3,303,273	(3,380,542)	(77,269)
Building fund	-	(16,610)	(16,610)
	3,303,273	(3,397,152)	(93,879)
<b>Restricted funds</b>			
Staff Wage uplift grant	-	(7,974)	(7,974)
<b>TOTAL FUNDS</b>	<u>3,303,273</u>	<u>(3,405,126)</u>	<u>(101,853)</u>

# ACCEPT CARE LTD

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 29 FEBRUARY 2024

### 16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.3.22 £	Net movement in funds £	Transfers between funds £	At 29.2.24 £
<b>Unrestricted funds</b>				
General fund	537,942	(128,651)	(66,665)	342,626
Building fund	232,783	(33,044)	11,270	211,009
Development Centre refurbishment fund	35,815	-	14,185	50,000
Minibus replacement fund	70,000	-	30,000	100,000
Activity Equipment	37,133	-	(390)	36,743
Sustainability fund	116,000	-	11,600	127,600
Emergency fund	150,000	-	-	150,000
	1,179,673	(161,695)	-	1,017,978
<b>Restricted funds</b>				
Staff Wage uplift grant	7,974	(7,974)	-	-
<b>TOTAL FUNDS</b>	<u>1,187,647</u>	<u>(169,669)</u>	<u>-</u>	<u>1,017,978</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	6,964,258	(7,092,909)	(128,651)
Building fund	-	(33,044)	(33,044)
	6,964,258	(7,125,953)	(161,695)
<b>Restricted funds</b>			
Staff Wage uplift grant	-	(7,974)	(7,974)
<b>TOTAL FUNDS</b>	<u>6,964,258</u>	<u>(7,133,927)</u>	<u>(169,669)</u>

As well as the general fund, the charity currently maintains six further designated funds, all of these funds are unrestricted:

#### Building Fund

It is the charity's policy that the development centre, along with any improvements made, are carried in a capital fund to reflect that these funds would only be released if the property was ever sold.

#### Minibus Fund

The Trustees ringfenced £80,000 to replace the current minibuses with electric minibuses in the coming years. At the balance sheet date £80,000 remains unspent.

#### Development Centre Refurbishment Fund

The Trustees designated £137,899 to invest in the continued refurbishment of the development centre. At the balance sheet date £30,000 remains unspent.

## ACCEPT CARE LTD

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 29 FEBRUARY 2024

#### 16. MOVEMENT IN FUNDS - continued

##### **Activity Equipment**

The Trustees designated £40,000 to acquire activity equipment for the development centre to be used by the beneficiaries. At the balance sheet date £36,743 remains unspent.

##### **Sustainability Fund**

The Trustees earmarked £127,600 to the sustainability fund to help reduce the cost of overheads and to help improve our environmental footprint. At the balance sheet date £127,600 remains unspent.

##### **Emergency Fund**

The Trustees had earmarked £150,000 to the Emergency Fund to support the organisation if another pandemic happens. At the balance sheet date £150,000 remains unspent.

#### 17. RELATED PARTY DISCLOSURES

During the year the company paid consultancy fees totalling £130,863 (2023: £119,467) to Inspire Insight CIC, a company controlled by a Trustee of the charity and his spouse. This remuneration was paid in respect of services provided to the charity not in connection with the role of Trustee.