



Trustees’ Annual Report for the period

**From 1st January 2023 (Period start date)
To 31st December 2023 (Period end date)**

**Charity name: The Brompton Fountain Royal Brompton & Harefield Family Support Group
Working name: The Brompton Fountain**

Charity registration number: 1110339

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1. To provide support to former, present and future patients of the Paediatric Unit of The Royal Brompton & Harefield NHS Trust (and any successor hospital(s)) ('The Unit'), their parents and families.</p> <p>2. To provide or assist in the provision at the unit of equipment, facilities, and services not normally provided by the statutory authorities.</p> <p>3. The support and promotion of research for the public benefit into the causes, diagnosis, treatment and prevention of cardiovascular & respiratory disease.</p> <p>4. Any purpose ancillary to 1. to 3. above.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Young patients and their families are at the very heart of everything we. Each year we welcome more members to groups, more attendees at our events and take more phone calls, emails, and messages.</p> <p>In 2023 we ran events in the community for 'Brompton Families'. Events included a trip to KidZania at Westfield Shopping Centre, a day out at Bekonscot railway, a Virtual Paint Party for grandparents and football matches at Chelsea Football ground – Stamford Bridge. All events were very well attended and received excellent feedback from guests.</p> <p>We held internal hospital events, including children's activity afternoons, parents' coffee afternoons, parents pamper evenings, and seasonal events such as our Halloween trick or treat and Christmas Santa's Grotto.</p> <p>The Brompton Fountain supported and facilitated the meetings of Trailblazers, a youth forum for 13–25-year-old patients of Royal Brompton and</p>

	<p>Harefield hospitals. They provide feedback to the hospitals regarding their own experiences as young patients. The group met regularly for catch-up discussions, as well as planned activities. These activities included online escape rooms, music/painting workshops, virtual bake-along, and online games.</p> <p>Bereaved families were supported throughout the year, through meetings and telephone communications. Memory boxes were created by the team and distributed, along with fingerprint memory jewellery.</p> <p>The charity also funded and co organised, with the hospital Family Liaison Officer, the annual hospital Remembrance Day. This is a formal occasion for bereaved families, featuring a non-religious service with music and readings, refreshments, and a balloon release.</p> <p>Additional support was provided to children and families in a variety of ways, including the following:</p> <ul style="list-style-type: none"> • Staff and volunteers visited the children’s wards to offer help and support, often in unsociable hours and over the weekend period. • Welcome bags containing useful items and a Brompton Fountain teddy bear were given out to families on a regular basis to those being admitted to Royal Brompton Hospital. • Essential packs (containing personal items such as toothbrush, shampoo, and clothing detergent) were provided (and distributed through ward staff) for those who arrived as an emergency on to the paediatric wards. • Parent amenities were provided in the intensive care unit and accommodation kitchens. This included hot drinks, snacks, clothing detergent and leaflets. • General support was given to families out in the community. • Information and advice were provided to families daily through the use of email, telephone and text message. Social media channels were also used as a regular communication tool - the Facebook pages and Twitter account were extremely active. Users shared birthdays and other special events. The Facebook ‘closed group’ further grew, attracting hundreds of parents and older patients. This group provided members with a way to chat and ask questions in a private and more secure environment. • Meal vouchers (used for hot/cold food in the hospital canteen and coffee shop) were provided for families who were undergoing financial difficulties due to long stays at the hospital or other lack of personal income.
--	---

		<ul style="list-style-type: none"> • The charity sourced and purchased large numbers of items for the hospital playrooms at Royal Brompton (both within the main ward and in the outpatient department) and school. This included toys, art and craft supplies, a regular entertainer, musical mobiles, entertainment equipment (DVD players, DVDs, televisions), sensory equipment, small treats, and bravery rewards. • Working closely with the fetal medicine team we helped to provide support and information service for families who have received a cardiac condition diagnosis in their unborn child. • Support was given to breastfeeding and expressing mothers through the provision of specialist items such as breast pads, breast pumps. • Seasonal 'goody bags' were distributed to young patients, siblings, and parents/carers at several points in the year. • On Christmas Day we distributed festive family 'hamper' bags filled with chocolates, biscuits, and gifts specifically for parents. Families were also offered support and advice. Funds were provided for wide array of larger toys for each patient/sibling Christmas gift bag. • The charity purchased medical equipment including INR machines to enable home blood testing for children using blood-thinning medication. • Funding was provided for improving the ward environment, using wall stickers and other decorations, including Christmas trees. • The charity worked closely with the hospital arts department on various projects. This included funding one day a week musician for the department. The member of staff works with young patients, singing songs and playing musical instruments, helping to promote creativity and relaxation. • The charity ran information and awareness campaigns for heart and lung conditions using social media and posters. This included especially designed artwork explaining many medical conditions and procedures and looking at psychological issues surrounding areas such as scar worries. • Working with numerous other paediatric departments, such as the physiotherapy team and dietitians to provide equipment and resources for patients.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have read and have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not currently provide grants.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	We received assistance from our team of highly valued and enthusiastic volunteers. They helped at fundraising events such as cake sales and seasonal fairs, with the coordination of small community support activities and with tea/coffee services for families. They also aided the charity beneficiaries by preparing welcome bags and gifts and setting up activities on the wards. We are grateful to our corporate partners who provided large numbers of volunteers throughout the year, and to all our weekly volunteer team members.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In 2022 we launched a survey to shape the support we deliver moving forward. The survey received 123 responses in total. The survey explored all aspects of The Brompton Fountain family support services both in hospital and in the community. We used the results from the survey to create our family support plan for 2023, implementing and refining services for our beneficiaries.</p> <p>Large numbers of families with sick children were helped and supported within the hospital, at home and within the local community. This work was led by our Family Support Team. The charity continued to build and maintain strong relationships with staff members within the hospital and supported various teams with funds for equipment, resources, and activities.</p> <p>Membership figures grew, due to regular ward visits, through social media and brand awareness across the Trust. The charity Facebook and Twitter accounts were extremely popular, being updated</p>

		<p>daily and encouraging interaction between members.</p> <p>The charity built further relationships with businesses, gaining their support through donations, fundraising and volunteering.</p> <p>Community fundraising efforts were extremely strong – with patients, families and staff raising money, driven forward by our team.</p> <p>Many local events such as family fun days, cake sales and sponsored activities were undertaken bringing in valued funds.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>The charity's' Head of Fundraising and Engagement consults with families, supporters, and corporate partners to build our fundraising income. Those wishing to conduct activities or hold events to raise funds were given full support and advice.</p> <p>To build on our already successful event fundraising we recruited a new Coordinator, November 2023.</p>
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains strong financially.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Brompton Fountain is committed to maintaining a minimum level of reserves of £150,000 at any one time which represents 8 months running costs. The Trustees recognise the need for annual budgets and updated rolling forecasts through the year to take into account changes in financial circumstances to manage and mitigate potential shortfalls in fundraising income and related reductions in expenditure.
Amount of reserves held	Para 1.22	£150,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	No funds are in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's main sources of income are community fundraising, direct donations from families and via our corporate partners (coordinated by our CEO and Head of Fundraising & Engagement). We also carry out Brompton Fountain led events and activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not currently make any investments but keep all cash on deposit.
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by a resolution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees are provided with an induction pack and full briefing on charity policies and procedures. They also undergo an enhanced DBS check.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity currently holds seven trustees on the board.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Brompton Fountain Royal Brompton & Harefield Family Support Group
Other name the charity uses	The Brompton Fountain
Registered charity number	1110339
Charity's principal address	Royal Brompton Hospital Sydney Street London SW3 6NP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr M Rigby	Chairman		
2	C Milner	Secretary		
3	L Strachan			
4	Dr P Daubeney			
5	Dr L Fleming			
6	N Nyoni			
7	V Borwick		Appointed June 2023	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Trudy Nickels – Chief Executive

Exemptions from disclosure

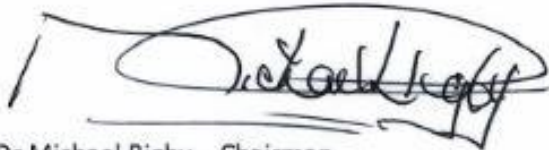
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Board of Trustees:



28/10/2024.

Dr Michael Rigby – Chairman

28 October 2024

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the trustees of The Brompton Fountain Royal Brompton & Harefield Family Support Group (Charity no 1110339) on the financial statements of the charity for the year ended 31 December 2023, which comprise the statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

The charity's trustees responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act'). The Charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the Charities Act, follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and state whether particular matters have come to my attention.

Independent examiner's statement

Where the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a member of the Chartered Association of Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that:

- (1) In connection with my examination, no material matters have come to my attention which give me cause to believe that, in any material respect:
 - the accounting records were not kept in accordance with section 130 of the Charities Act; or
 - the accounts did not accord with the accounting records; or
 - the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Report) Regulation 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- (2) I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Chaweevan Williams FCCA
Chartered Certified Accountant
Verdant Accountants Limited
20-22 Wenlock Road, London N1 7GU

Date: 31 October 2024

Statement of Financial Activities for the year ended 31 December 2023

		Unrestricted	Restricted	2023 Total	2022 Total
	Notes	Funds	Funds	Funds	Funds
		£	£	£	£
Income from:					
Donations and legacies	2	212,139	0	212,139	186,211
Charitable activities	2	107,304	8,010	115,314	118,557
Other trading activities	2	4,967	0	4,967	6,516
Investments		0	0	0	0
Total Income		324,410	8,010	332,420	311,284
Expenditure on:					
Raising funds	3	41,791	0	41,791	42,934
Charitable activities	3	292,447	8,010	300,457	269,559
Separate material item of expense		0	0	0	0
Other		0	0	0	0
Total Expenditure		334,238	8,010	342,248	312,493
Net income/(expenditure) before transfers and investment gains/(losses)					
		(9,828)	0	(9,828)	(1,209)
Net gains/(losses) on investments		0	0	0	0
Net income/(expenditure)		(9,828)	0	(9,828)	(1,209)
Extraordinary items		0	0	0	0
Transfers between funds		0	0	0	0
Other recognised gains/(losses)		0	0	0	0
Net movement in funds		(9,828)	0	(9,828)	(1,209)
Reconciliation of funds:					
Fund Balances brought forward at 1 January 2023	11	242,851	0	242,851	244,060
Fund Balances carried forward at 31 December 2023		233,023	0	233,023	242,851

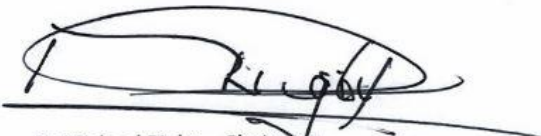
The notes on pages 14 to 21 form part of these financial statements. All activities relate to continuing operations.

Balance Sheet at 31 December 2023

		Unrestricted	Restricted	2023 Total	2022 Total
	Notes	Funds	Funds	Funds	Funds
		£	£	£	£
Fixed assets					
Tangible assets		0	0	0	0
Investments		0	0	0	0
Total fixed assets		0	0	0	0
Current assets					
Stocks	6	3,000	0	3,000	3,000
Debtors	7	75,189	0	75,189	19,094
Investments		0	0	0	0
Cash at bank and in hand	8	201,281	0	201,281	256,676
Total current assets		279,471	0	279,471	278,770
Creditors: amounts falling due within one year	9	46,448	0	46,448	35,919
Net current assets		233,023	0	233,023	242,851
Creditors: amounts falling due after one year		0	0	0	0
Total net assets		233,023	0	233,023	242,851
Funds of the Charity					
Restricted income funds	11	0	0	0	0
Unrestricted funds	11	233,023	0	233,023	242,851
Revaluation reserve		0	0	0	0
Total charity funds		233,023	0	233,023	242,851

The financial statements of The Brompton Fountain Royal Brompton & Harefield Family Support Group Charity, registered number 1110339, were approved by the Board of Trustees and authorised for issue on 28 October 2024.

Signed on behalf of the Board of Trustees


Dr Michael Rigby – Chairman

28/10/2024

Notes forming part of these Financial Statements for the year ended 31 December 2023

1. Accounting Policies

a. Basis of Preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" applicable to charities in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The Charity is a public benefit entity as defined by FRS 102.

The Financial Statements are prepared on the going concern basis which assumes that the charity will continue in operational existence for the foreseeable future. The Board of Trustees have considered the working capital and cash flow requirements and consider that the current and forecast cash resources are sufficient to cover the working capital requirements of the Charity for at least 8 months.

No material prior year errors have been identified in the reporting period.

b. Key judgements and estimates

Accounting estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

c. Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objects of the Charity and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the Board of Trustees for particular purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

d. Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy.

e. Resources Expended

All 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 use of the resources.

Expenditure on raising funds includes the generation of voluntary funds, the salary costs, the associated administration and cost of fundraising events, such IT, printing and stationery, and postage.

Expenditure on charitable activities includes all costs identified as wholly or mainly incurred in the pursuit of the charitable objects of the charity. These costs constitute direct costs together with apportionment of support costs and governance.

Accounting Policies (continued)

- f. Pension Costs
Pension costs for the defined contribution scheme are charged to the accounts on an accruals basis in accordance with FRS 102 and SORP 2015. Details of the pension schemes are disclosed in note 5 to the accounts.
- g. Employee Benefits
Expenditure is recognised for all employee benefits resulting from their service to the Charity during the period.
- h. Stock
Stock is valued at the lower of cost and net realisable value.
- i. Debtors
Debtors are amounts owed to the Charity. They are measured on the basis of their recoverable amount.
- j. Cash at bank and in hand
Cash at bank and in hand is held to meet the day to day running costs of the Charity.
- k. Creditors
Creditors are amounts owed by the Charity. They are measured at the amount that the Charity expects to have to pay to settle the debt. Amounts which are owed in more than a year are shown as long-term creditors.

2. Analysis of Income

		Unrestricted	Restricted	2023	2022
		Funds	Funds	Total	Total
		£	£	£	£
Donations and legacies:	Donations and gifts	188,290	0	188,290	157,218
	Gift Aid	23,849	0	23,849	28,993
	Legacies	0	0	0	0
	General grants provided by government/other charities	0	0	0	0
	Membership subscriptions and sponsorships which are in substance donations	0	0	0	0
	Donated goods, facilities and services	0	0	0	0
	Total donations and legacies	212,139	0	212,139	186,211
Charitable activities:	General	107,304	8,010	115,314	118,557
	Total charitable activities	107,304	8,010	115,314	118,775
Other trading activities:	Merchandise Sales	4,967	0	4,967	6,516
	Other	0	0	0	0
	Total other trading activities	4,967	0	4,967	6,516
Income from investments:	Interest income	0	0	0	0
	Dividend income	0	0	0	0
	Rental and leasing income	0	0	0	0
	Other	0	0	0	0
	Total income from investments	0	0	0	0
Total Income		324,410	8,010	332,420	311,284

3. Analysis of Expenditure

		2023	2022		
		Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		£	£	£	£
Expenditure on raising funds:	Incurring seeking donations	41,791	0	41,791	42,934
	Advertising, marketing, direct mail, publicity	0	0	0	0
	Database development costs	0	0	0	0
	Total expenditure on raising funds	41,791	0	41,791	42,934
Expenditure on charitable activities:	Charitable activities	292,447	8,010	300,457	269,559
	Other	0	0	0	0
	Total expenditure on charitable activities	292,447	8,010	300,457	269,559
Total expenditure		334,238	8,010	342,248	312,493

4. Fees for examination of the accounts

	2023	2022
	Total	Total
	£	£
Independent examiner's fees	1,140	900
Assurance services other than audit or independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0

5. Pension Costs

Defined contribution pensions of £7,323 (2022 £5,461) were charged to support costs as unrestricted expenditure.

6. Stocks

	2023	2022
Analysis of stock	Total	Total
	£	£
Charitable activities	0	0
Other trading activities	3,000	3,000
Total stock	3,000	3,000

No stock was pledged as security for liabilities

7. Debtors and Prepayments

	2023	2022
Analysis of debtors	Total	Total
	£	£
Trade debtors	1,000	1,000
Prepayments and accrued income	74,189	18,094
Other debtors	0	0
Total debtors and prepayments	75,189	19,094

8. Cash at Bank and In Hand

	2023	2022
Analysis of cash at bank and in hand	Total	Total
	£	£
Short term cash investments (less than 3 months maturity date)	0	0
Short term deposits	0	0
Cash at bank and on hand	201,281	256,676
Other	0	0
Total cash at bank and in hand	201,281	256,676

9. Creditors and Accruals

	Amounts falling due within one year		Amounts falling due after more than one year	
	2023	2022	2023	2022
Analysis of creditors	Total	Total	Total	Total
	£	£	£	£
Bank loans and overdrafts	0	0	0	0
Other loans	0	0	0	0
Trade creditors	0	24,696	0	0
Accruals and deferred income	30,583	11,074	0	0
Taxation and social security	13,776	149	0	0
Other creditors	2,089	0	0	0
Total creditors and accruals	46,448	35,919	0	0

10. Comparative Statement of Financial Activities Year ended 31 December 2022 Analysed by Fund Type

		Unrestricted	Restricted	2022	2021
	Notes	Funds	Funds	Total	Total
		£	£	£	£
Income from:					
Donations and legacies	2	186,211	0	186,211	90,289
Charitable activities	2	118,557	0	118,557	104,573
Other trading activities	2	6,516	0	6,516	9,452
Investments		0	0	0	0
Total Income		311,284	0	311,284	204,314
Expenditure on:					
Raising funds	3	42,934	0	42,934	42,391
Charitable activities	3	269,559	0	269,559	222,694
Separate material item of expense		0	0	0	0
Other		0	0	0	0
Total Expenditure		312,493	0	312,493	265,085
Net income/(expenditure) before transfers and investment gains/(losses)					
		(1,209)	0	(1,209)	(60,771)
Net gains/(losses) on investments		0	0	0	0
Net income/(expenditure)		(1,209)	(0)	(1,209)	(60,771)
Extraordinary items		0	0	0	0
Transfers between funds		0	0	0	0
Other recognised gains/(losses)		0	0	0	0
Net movement in funds		(1,209)	0	(1,209)	(60,771)
Reconciliation of funds:					
Fund Balances brought forward at 1 January	11	244,060	0	244,060	304,831
Fund Balances carried forward at 31 December		242,851	0	242,851	244,060

11. Charity Funds

Year end 31 December 2023:

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward 01/01/2023	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward 31/12/23
			£	£	£	£	£	£
Grants	R	Equipment	0	8,010	(8,010)	0	0	0
General Funds	U	General Charitable Activities	242,851	324,410	(334,238)	0	0	233,023
Other Funds	N/A	N/A	0	0	0	0	0	0
Total funds			242,851	332,420	(342,248)	0	0	233,023

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Year end 31 December 2022:

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward 01/01/2022	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward 31/12/22
			£	£	£	£	£	£
Grant	R	Equipment	0	0	0	0	0	0
General Funds	U	General Charitable Activities	244,060	311,284	(312,493)	0	0	242,851
Other Funds	N/A	N/a	0	0	0	0	0	0
Total funds			244,060	311,284	(312,493)	0	0	242,851

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

12. Transactions with trustees and related parties

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

13. Post Balance Sheet Events

None.