Company registration number: 04586947
Charity registration number: 1150223

GRENDON & BILLESLEY NURSERY AND FAMILY CENTRE LTD
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

Grendon & Billesley Nursery And Family Centre Ltd
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Grendon & Billesley Nursery And Family Centre Ltd
Company No. 04586947
Trustees' Report For The Year Ended 30 November 2025

The trustees present their report and the financial statements for the year ended 30 November 2025.

Objectives and Activities

Aims and Objectives

The Charitable company's objectives as set out more fully in the Charitable Company's Articles of Association are:

1. To advance the education, development and well-being of children under the age of 13 years
2. To promote good quality childcare and to develop support services for parents and families
3. By involvement in the provision of the above services, to increase the education, health and wellbeing of parents and families.

Significant Activities

The charitable company runs three childrens' nurseries and a family centre in the Billesley area of Birmingham.

Public Benefit

The charity provides significant public benefit in the following areas:

* advancement of early education
* prevention of child poverty
* advancement of child and parent health
* promotion of social harmony
* relief of social disadvantage

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

GBNFC continues to demonstrate a high standard of care and education within all its early years settings and the Children's Centre services. There has been a renaming of Children's Centres to become 'Family Hubs'. The nurseries all follow national guidelines and Ofsted requirements and standards. All of the nurseries are rated 'Good' or above. The nurseries all work consistently to provide high quality services with staff attending ongoing professional development training.

The nurseries work in partnership with parents to be able to provide the best possible experiences for all children. We have an increasing number of parents who are now becoming Board members and we also offer a number of workshops for all parents to attend.

The Childrens Centre/Family Hub has been restructured but still offers support, advice and a range of services to families across the District. Partnership with other agencies has grown throughout the year.

Charitable Activities

As revealed more fully in the statement of Financial Activities, nursery income increased to £2,248,275 in the year compared to £1,694,765 last year. Expenditure also rose from £1,665,237 last year to £1,875,609 this year. The result of this is a surplus of £372,665 this year, compared to a surplus of £29,528 last year. Unrestricted funds of £720,991 are carried forward into the next financial year.

The family centre surplus was £65,594 this year, compared to £40,513 last year. Restricted funds of £916,984 are carried forward into the next financial year.

Financial Review

Financial Position

Plans and budgets to facilitate the continued delivery of services at the current level have been agreed, and action taken to significantly reduce the deficit experienced this year. These plans and budgets will be carefully monitored in the light of ongoing uncertain economic and funding conditions.

It is the policy of the Charitable company that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charitable company's current activities while consideration is given to ways in which additional funds may be raised. The trustees are satisfied with unrestricted reserves and restricted reserves as at 30 November 2025.

Principal Risk and Uncertainties

The trustees are responsible for the management of risks faced by the charity. The principle risks are in areas of safeguarding, Child Protection and the need to ensure the continued funding of the activities. Risks are identified, assessed and controls established throughout the year.

The key controls employed are:

* formal agendas for trustee and committee meetings
* detailed terms of reference for sub-committees
* strict adherence to Government Safeguarding and Child Protection legislation
* comprehensive strategic planning, budgeting and management accounting
* established organisational structure and lines of reporting
* formal written policies
* clear authorisation and approval levels.

Structure, Governance and Management

Trustee Selection Methods

Trustees are recruited from the local parent community and from other interested local residents. All trustees are required to obtain DBS certification and are required to familiarise themselves with the charities policies and practices. Knowledge and experience of the trustee's role is obtained by attendance at regular trustees and sub-committee meetings.

Trustee meetings are attended by members of the senior management team, who submit their reports on the conduct, achievements, finances and ongoing development of the charity. The senior management team in turn communicate trustees decisions to the staff of the nursery and have responsibility for day to day management. None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Reference and Administrative Details

Trustees

Ms L M Bishop (appointed 29/05/2025)
Mr M Cox
Mrs S M Ford
Mrs S P Fry
Mrs P V Parmar (appointed 08/04/2026)

Charity Number

1150223

Company Number

04586947

Registered Office

15 Grendon Road
Kings Heath
Birmingham
West Midlands
B14 4RB

Auditors

M T Manley & Co Limited
696 Yardley Wood Rd
Birmingham
B13 0HY

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Grendon & Billesley Nursery And Family Centre Ltd for the purposes of company law) 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).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statement unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company 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 charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company 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 charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement of Disclosure of Information to Auditors

Each of the persons who are trustees at the time when this trustees' report is approved has confirmed that:

- so far as the trustee is aware, there is no relevant audit information of which the charitable company's auditors are unaware; and
- they have taken all the steps that they ought to have taken as trustees in order to make themselves aware of any relevant audit information and to establish that the charitable company's auditors are aware of that information.

Independent Auditors

The auditors, M T Manley & Co Limited, have indicated their willingness to continue in office and a resolution concerning their re-appointment will be proposed at the Annual General Meeting.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

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

S M Ford

Mrs S M Ford

Trustee
24 August 2026

Independent Auditor's Report to the Members of Grendon & Billesley Nursery And Family Centre Ltd

Opinion

We have audited the financial statements of Grendon & Billesley Nursery And Family Centre Ltd (the "charity") for the year ended 30 November 2025 which comprise the Statement of Financial Activities (including Income and Expenditure Account), Balance Sheet, Cash Flow Statement 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 charitable company's affairs as at 30 November 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 Companies Act 2006.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 19 to the financial statements, 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 charitable company'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, except to the extent otherwise explicitly stated in our report, 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.

Opinions on Other Matters Prescribed by the Companies Act 2006

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

- the information given in the Trustees' Report, which includes the Strategic Report and Director's Report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Strategic Report and Director's Report included within the Trustees' Report have been prepared in accordance with applicable legal requirements.

Matters on Which We Are Required to Report by Exception

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

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records or returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' Report and from the requirement to prepare a Strategic Report.

Responsibilities of Trustees

As explained more fully in the Trustees' Responsibilities Statement set out on page 1—3, the trustees (who are also directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

We design our procedures so as to obtain sufficient appropriate audit evidence that the financial statements are not materially misstated due to non-compliance with laws and regulations or due to fraud or error.

We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations – this responsibility lies with management with the oversight of the Directors.

Based on our understanding of the company and industry and discussions with management we identified financial reporting standards and Companies Act 2006 as having a direct effect on the amounts and disclosures in the financial statements.

As part of the engagement team discussion about how and where the charitable company's financial statements may be materially misstated due to fraud, we did not identify any areas with an increased risk of fraud.

Our audit procedures included:
- enquiry of management about the charitable company's policies, procedures and related controls regarding compliance with laws and regulations and if there are any known instances of non-compliance;
- examining supporting documents for all material balances, transactions and disclosures;
- review of the Board of Trustees minutes;
- enquiry of management and review and inspection of relevant correspondence with any legal firms;
- evaluation of the selection and application of accounting policies related to subjective measurements and complex transactions;
- analytical procedures to identify any unusual or unexpected relationships;
- testing the appropriateness of journal entries recorded in the general ledger and other adjustments made in the preparation of the financial statements;
- review of accounting estimates for biases;

Owing to the inherent limitations of an audit, there is an unavoidable risk that some material misstatements of the financial statements may not be detected, even though the audit is properly planned and performed in accordance with the ISAs (UK).

The potential effects of inherent limitations are particularly significant in the case of misstatement resulting from fraud because fraud may involve sophisticated and carefully organized schemes designed to conceal it, including deliberate failure to record transactions, collusion or intentional misrepresentations being made to us.

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.

Use Of Our Report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters 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 charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

M T Manley & Co Ltd

Graham Collins (Senior Statutory Auditor)

for and on behalf of M T Manley & Co Limited, Statutory Auditor

24 August 2026

Grendon & Billesley Nursery And Family Centre Ltd
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 November 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Charitable activities:					
Nursery		2,164,874	-	2,164,874	1,621,184
Family centre		-	808,828	808,828	784,259
Investments	3	1,779	5,971	7,750	10,451
Other	4	81,622	-	81,622	70,812
		2,248,275	814,799	3,063,074	2,486,706
EXPENDITURE ON:					
Charitable activities:	6				
Nursery		(1,875,609)	-	(1,875,609)	(1,665,237)
Family centre		-	(749,206)	(749,206)	(751,428)
		(1,875,610)	(749,205)	(2,624,815)	(2,416,665)
NET INCOME		372,665	65,594	438,259	70,041
NET MOVEMENT IN FUNDS		372,665	65,594	438,259	70,041
RECONCILIATION OF FUNDS:					
Total funds brought forward		348,326	851,390	1,199,716	1,129,675
TOTAL FUNDS CARRIED FORWARD	15	720,991	916,984	1,637,975	1,199,716

The notes on pages 11 to 16 form part of these financial statements.

Grendon & Billesley Nursery And Family Centre Ltd
Comparative Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 November 2025

	Notes	Unrestricted funds	Restricted funds	2024 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Charitable activities:				
Nursery		1,621,184	-	1,621,184
Family centre		-	784,259	784,259
Investments	3	2,769	7,682	10,451
Other	4	70,812	-	70,812
		1,694,765	791,941	2,486,706
EXPENDITURE ON:				
Charitable activities:	6			
Nursery		(1,665,237)	-	(1,665,237)
Family centre		-	(751,428)	(751,428)
		(1,665,237)	(751,428)	(2,416,665)
NET INCOME/(EXPENDITURE)		29,528	40,513	70,041
NET MOVEMENT IN FUNDS		29,528	40,513	70,041
RECONCILIATION OF FUNDS:				
Total funds brought forward		318,798	810,877	1,129,675
TOTAL FUNDS CARRIED FORWARD	15	348,326	851,390	1,199,716

The notes on pages 11 to 16 form part of these financial statements.

Grendon & Billesley Nursery And Family Centre Ltd
Balance Sheet
As At 30 November 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
FIXED ASSETS					
Tangible Assets	11	5,712	-	5,712	7,333
		5,712	-	5,712	7,333
CURRENT ASSETS					
Debtors	12	78,475	-	78,475	10,968
Cash at bank and in hand		682,849	916,984	1,599,833	1,221,314
		761,324	916,984	1,678,308	1,232,282
Creditors: Amounts Falling Due Within One Year	13	(46,045)	-	(46,045)	(39,899)
NET CURRENT ASSETS (LIABILITIES)		715,279	916,984	1,632,263	1,192,383
TOTAL ASSETS LESS CURRENT LIABILITIES		720,991	916,984	1,637,975	1,199,716
NET ASSETS		720,991	916,984	1,637,975	1,199,716
FUNDS OF THE CHARITY					
Restricted Funds				916,984	851,390
Unrestricted Funds				720,991	348,326
TOTAL FUNDS	15			1,637,975	1,199,716

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

On behalf of the board

S. M. Ford

Mrs S M Ford

Trustee
24 August 2026

The notes on pages 11 to 16 form part of these financial statements.

Grendon & Billesley Nursery And Family Centre Ltd
Statement of Cash Flows
For The Year Ended 30 November 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Net cash generated from operations	1	371,052	61,206
Net cash generated from operating activities		371,052	61,206
Cash flows from investing activities			
Purchase of tangible assets		(283)	-
Interest received		7,750	10,451
Net cash generated from investing activities		7,467	10,451
Increase in cash and cash equivalents		378,519	71,657
Cash and cash equivalents at beginning of year	2	1,221,314	1,149,657
Cash and cash equivalents at end of year	2	1,599,833	1,221,314

1. Reconciliation of income to cash generated from operations

	2025	2024
	£	£
Net income	438,259	70,041
Adjustments for:		
Interest income	(7,750)	(10,451)
Depreciation of tangible assets	1,904	2,443
Movements in working capital:		
Increase in trade and other debtors	(67,507)	(2,112)
Increase in trade and other creditors	6,146	1,285
Net cash generated from operations	371,052	61,206

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	1,599,833	1,221,314

3. Analysis of changes in net funds

	As at 1 December 2024	Cash flows	As at 30 November 2025
	£	£	£
Cash at bank and in hand	1,221,314	378,519	1,599,833

1. General Information

Grendon & Billesley Nursery And Family Centre Ltd is a company limited by guarantee, incorporated in England & Wales, registered number 04586947 and registered charity number 1150223. The registered office is 15 Grendon Road, Kings Heath, Birmingham, West Midlands, B14 4RB.

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 Companies Act 2006.

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

2.2. Incoming Resources

Income is recognised when the Charitable company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

2.3. Resources Expended

Expenses are included in the financial statements as they become due.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Investment Income

	Unrestricted funds £	Restricted funds £	2025 Total funds £
Bank interest receivable	1,779	5,971	7,750

	Unrestricted funds £	Restricted funds £	2024 Total funds £
Bank interest receivable	2,769	7,682	10,451

4. Other Income

	2025 Unrestricted funds £	2024 Unrestricted funds £
Rental and other income from property	81,622	70,812

5. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	1,904	2,443

6. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 7)	2025 Total
	£	£	£
Nursery	1,870,449	5,160	1,875,609
Family centre	749,206	-	749,206
	2,619,655	5,160	2,624,815

	Activities undertaken directly	Support costs (see note 7)	2024 Total
	£	£	£
Nursery	1,660,077	5,160	1,665,237
Family centre	751,428	-	751,428
	2,411,505	5,160	2,416,665

7. Support Costs

	2025 Nursery
	£
Governance costs:	
Audit fees	5,160

	2024 Nursery
	£
Governance costs:	
Audit fees	5,160

8. Auditor's Remuneration

Remuneration received by the charitable company's auditors and their associates during the year was as follows:

	2025	2024
	£	£
Audit Services		
Audit of the company's financial statements	5,160	5,160

9. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	1,779,138	1,695,323
Social security costs	159,623	121,746
Other pension costs	100,951	101,794
	2,039,712	1,918,863

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: 83 (2024: 83)

11. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 December 2024	34,657
Additions	283
As at 30 November 2025	34,940
Depreciation	
As at 1 December 2024	27,324
Provided during the period	1,904
As at 30 November 2025	29,228
Net Book Value	
As at 30 November 2025	5,712
As at 1 December 2024	7,333

12. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	74,027	6,470
Other debtors	4,448	4,498
	78,475	10,968

13. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Taxation and social security	31,284	23,698
Accruals and deferred income	14,761	16,201
	46,045	39,899

14. Pension Commitments

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

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £100,951 (2024: £101,794).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

15. Movement in Funds

	As at 1 December 2024	Income	Expenditure	As at 30 November 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	348,326	2,248,275	(1,875,610)	720,991
Restricted funds				
Family Centre	827,718	814,799	(749,205)	893,312
Community Projects	23,672	-	-	23,672
Total restricted funds	851,390	814,799	(749,205)	916,984
Total funds	1,199,716	3,063,074	(2,624,815)	1,637,975

	As at 1 December 2023	Income	Expenditure	As at 30 November 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	318,798	1,694,765	(1,665,237)	348,326
Restricted funds				
Family Centre	787,205	791,941	(751,428)	827,718
Community Projects	23,672	-	-	23,672
Total restricted funds	810,877	791,941	(751,428)	851,390
Total funds	1,129,675	2,486,706	(2,416,665)	1,199,716

16. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

17. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

18. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

19. FRC's Ethical Standard - Provision Available for Small Entities

In common with other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.