Registered number: 09402014
Charity number: 1160456

CARE PLUS GROUP CHARITABLE TRUST

(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

Document ID: e7bdda6fc678d0fedb4c3b83c6c9fb4cc116243a5017a49545621a448d1e9c12

CARE PLUS GROUP CHARITABLE TRUST

(A Company Limited by Guarantee)

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CARE PLUS GROUP CHARITABLE TRUST

(A Company Limited by Guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2026

Trustees	Ms Angela Smith Ms Catherine Young Ms Sylvia Smith Ms Victoria Henderson (appointed 24 June 2026) Ms Lynn Andrews (appointed 24 June 2026) Ms Haley Elizabeth Jones (appointed 24 June 2026) Ms Sarah Elizabeth Godson (appointed 24 June 2026) Mrs Julie Grimmer (resigned 12 February 2026) Ms Susan Youle (resigned 25 March 2026)
Company registered number	09402014
Charity registered number	1160456
Registered office	Westgate Park Charlton Street Grimsby DN31 1SQ
Independent Examiner	Nicola O'Sullivan FCA DChA BHP Professional Services Limited One Waterside Place Basin Square Brimington Road Chesterfield S41 7FH
Bankers	National Westminster Bank 66 Victoria Street Grimsby DN31 1GA

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TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2026

The trustees present their annual report together with the financial statements of the Charity for the year 1 April 2025 to 31 March 2026. The annual report serves the purposes of both a trustees' report and a directors' report under company law. The trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (issued in October 2019).

Since the charity qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

As per the Articles of Association the object for which the charitable company is established is - to protect and preserve good health, for the public benefit, through the provision of social care services among people residing permanently or temporarily in North East Lincolnshire by assisting in the treatment and care of persons suffering from mental and physical illness of any description or in need of rehabilitation as a result of such illness by the application of charitable funds, support, education of health care professionals and practical advice.

In setting objectives and planning for activities, the trustees have given due consideration to the general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Main activities undertaken to further the Charity's purposes for the public benefit

As a grant making organisation, during the year grant applications have been approved in-line with the above objectives. Details of the activities for which grants were given can be found below.

Achievements and performance

a. Review of activities

In line with the objects of the Care Plus Group Charitable Trust, funds have been used to support the health and wellbeing of individuals and groups throughout our local community. During the year grants have been awarded for a range of activities including, but not limited to:

- Care packages for patients referred to the Haven team
- Specialist equipment to support urgent care, community nursing, and palliative care teams in providing care for service users within our community
- Household items for service users within our community
- Equipment to enhance the delivery of health promotion activities
- Financial support to enable CPG staff to attend specialist training sessions

Further details can be found on the Charity website https://www.cpgcharitabletrust.org/news

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Financial review

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Board of Trustees have agreed that between £5k to £10k would need to remain in free reserves to cover the costs of managing the trust. At 31 March 2026, free reserves amounted to £18,397 (2025: £28,100). The excess of reserves over the management costs will be spent down on applied for grants in future periods.

c. Results for the year

Total income for the year was £119,061 (2025: £39,032) and total expenditure was £66,866 (2025: £48,135) giving net income of £52,195 (2025: £9,103 net expenditure).

Total funds carried forward as at 31 March 2026 are £223,741 (2025: £171,546) of which £205,344 (2025: £143,446) are restricted and £18,397 (2025: £28,100) are unrestricted.

Structure, governance and management

a. Constitution

The Charity is registered as a charitable company limited by guarantee and was set up by a Memorandum and Articles of Association on 22 January 2015. It is registered charity number 1160456.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the trustees who are elected and co-opted under the terms of the Memorandum of Association.

c. Organisational structure and decision-making policies

The Board of Trustees have agreed, that there would need to be a majority decision when awarding grant funding.

An application form has to be completed and submitted via the Charitable Trust email address, applications are then circulated to trustees, majority approval is required, meetings are held quarterly, any outstanding applications are reviewed at the trustees' meetings.

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Structure, governance and management (continued)

d. Policies adopted for the induction and training of Trustees

All trustees will need to attend the Care Plus Group induction to give an overview of the community services that are provided, there will also be an overview given by the existing trustees as to the structure and responsibilities involved in being a trustee.

e. Risk management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. The main risk to the charity would be that the funds are inappropriately used, even if money is ring-fenced for specific services a process has to be followed, an application form has to be completed detailing certain criteria i.e. position held within organisation, purpose of the application, who will benefit, has any other funding been applied for etc., the application is then circulated to all of the trustees for comment/approval and a majority approval is required. The finance team are also involved in processing payments etc. to allow for segregation of duties.

Statement of Trustees' responsibilities

The trustees (who are also the directors of the Charity 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 statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by order of the members of the board of trustees and signed on their behalf by:

Signed ID: KGJJCDQAVQ...
Ms Angela Smith

Date: 07/10/2026 GMT

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CARE PLUS GROUP CHARITABLE TRUST

(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 MARCH 2026

Independent Examiner's Report to the Trustees of Care Plus Group Charitable Trust

I report to the charity on my examination of the accounts of the company for the year ended 31 March 2026.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of the company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Signed: Nicola OSullivan
Signer ID: PGEB8NNG6D...

Dated: 07/10/2026 GMT

Nicola O'Sullivan FCA DChA
BHP Professional Services Limited
One Waterside Place Basin Square,
Brimington Road,
Chesterfield
S41 7FH

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CARE PLUS GROUP CHARITABLE TRUST

(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 MARCH 2026

	Note	Unrestricted funds 2026 £	Restricted funds 2026 £	Total funds 2026 £	Total funds 2025 £
Income from:					
Donations and legacies	4	**7,038**	**112,023**	**119,061**	39,032
Total income		**7,038**	**112,023**	**119,061**	39,032
Expenditure on:					
Charitable activities	5	**16,741**	**50,125**	**66,866**	48,135
Total expenditure		**16,741**	**50,125**	**66,866**	48,135
Net movement in funds		**(9,703)**	**61,898**	**52,195**	(9,103)
Reconciliation of funds:					
Total funds brought forward		**28,100**	**143,446**	**171,546**	180,649
Net movement in funds		**(9,703)**	**61,898**	**52,195**	(9,103)
Total funds carried forward	9	**18,397**	**205,344**	**223,741**	171,546

The Statement of financial activities complies with the requirements for an income and expenditure account under Companies Act 2006 and includes all gains and losses recognised in the year.

All income and expenditure is from continuing activities.

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CARE PLUS GROUP CHARITABLE TRUST

(A Company Limited by Guarantee)
REGISTERED NUMBER: 09402014

BALANCE SHEET
AS AT 31 MARCH 2026

	Note		2026 £		2025 £
Current assets					
Cash at bank and in hand		**229,230**		174,358	
		229,230		174,358	
Current liabilities					
Creditors: amounts falling due within one year	8	**(5,489)**		(2,812)	
Net current assets			**223,741**		171,546
Total assets less current liabilities			**223,741**		171,546
Total net assets			**223,741**		171,546
Charity funds					
Restricted funds	9		**205,344**		143,446
Unrestricted funds	9		**18,397**		28,100
Total funds			**223,741**		171,546

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Signer ID: KGJUCDCAVQ...

Ms Angela Smith

Date: 07/10/2026 GMT

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

1. General information

Care Plus Group Charitable Trust is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are to protect and preserve good health, for the public benefit.

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) (issued in October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Care Plus Group Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are presented in £ sterling which is the functional currency of the charity and rounded to the nearest £1.

2.2 Going concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from approving these financial statements. The budgeted income and expenditure is sufficient together with the level of reserves for the charity to be able to continue as a going concern.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

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2. Accounting policies (continued)

2.4 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

Grants payable are charged to the income and expenditure account in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

2.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

2.7 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

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2. Accounting policies (continued)

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs 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.

***3.* Critical accounting estimates and areas of judgment**

Estimates and judgments 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.

Critical accounting estimates and assumptions:

The Charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. There are no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

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4. Income from donations and legacies

	Unrestricted funds 2026 £	Restricted funds 2026 £	Total funds 2026 £	Total funds 2025 £
General	7,038	-	**7,038**	6,538
Community Nursing Fund	-	10,220	**10,220**	1,630
Collaboratives - Innovation	-	1,218	**1,218**	74
Macmillan Charitable Fund	-	30,406	**30,406**	17,196
Open Door Outreach	-	250	**250**	-
Haven Charitable Fund	-	15,214	**15,214**	7,220
Day Service	-	36,180	**36,180**	-
Hope Street	-	1,791	**1,791**	720
PEMS	-	-	**-**	150
Sports England	-	11,016	**11,016**	5,504
Intermediate Care	-	3,300	**3,300**	-
Rapid CUCT	-	750	**750**	-
Physiotherapy	-	1,678	**1,678**	-
	7,038	112,023	**119,061**	39,032
Total 2025	6,538	32,494	39,032	

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5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2026 £	Restricted funds 2026 £	**Total 2026 £**	Total 2025 £
Haven charitable costs	-	8,045	**8,045**	2,003
Macmillan charitable costs	-	20,644	**20,644**	24,424
Physiotherapy active costs	-	711	**711**	4,550
Independent Examiner's fees	2,916	-	**2,916**	2,778
Innovation costs	-	1,190	**1,190**	553
Community nursing	-	5,313	**5,313**	637
Sports England expenses	-	9,582	**9,582**	2,078
Miscellaneous equipment	13,825	81	**13,906**	7,061
Openreach costs	-	-	**-**	157
Sports and trip costs	-	-	**-**	664
Cleaning costs	-	-	**-**	569
Donations	-	4,559	**4,559**	2,661
	16,741	50,125	**66,866**	48,135
Total 2025	9,839	38,296	48,135	

6. Independent examiner's remuneration

	2026 £	2025 £
Fees payable to the charity's independent examiner for the independent examination of the charity's annual accounts	**2,415**	2,300

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2025 - £NIL).

During the year ended 31 March 2026, no Trustee expenses have been incurred (2025 - £NIL).

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8. Creditors: Amounts falling due within one year

	2026	2025
	£	£
Amounts owed to parent company	**2,573**	34
Accruals and deferred income	**2,916**	2,778
	5,489	2,812

9. Statement of funds

Statement of funds - current year

	Balance at 1 April 2025	Income	Expenditure	Balance at 31 March 2026
	£	**£**	**£**	**£**
Unrestricted funds				
General funds	**28,100**	**7,038**	**(16,741)**	**18,397**
Restricted funds				
Haven Charitable Fund	**43,800**	**15,214**	**(8,045)**	**50,969**
Macmillan Charitable Fund	**57,944**	**30,406**	**(17,644)**	**70,706**
Physiotherapy Active (ALD)	**2,160**	**1,678**	**(711)**	**3,127**
Rapid Charitable Fund	**580**	**750**	**-**	**1,330**
Community Nursing Fund	**19,758**	**10,220**	**(5,313)**	**24,665**
Collaboratives - Innovation	**5,990**	**1,218**	**(1,190)**	**6,018**
Open Door Outreach	**-**	**250**	**-**	**250**
Intermediate Care	**-**	**3,300**	**(3,000)**	**300**
Cardiology	**100**	**-**	**-**	**100**
Autism Day Services	**34**	**-**	**-**	**34**
Day Services	**35**	**36,180**	**(81)**	**36,134**
Hope Street	**9,469**	**1,791**	**(4,559)**	**6,701**
PEMS	**150**	**-**	**-**	**150**
Sports England	**3,426**	**11,016**	**(9,582)**	**4,860**
	143,446	**112,023**	**(50,125)**	**205,344**
Total of funds	**171,546**	**119,061**	**(66,866)**	**223,741**

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9. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2025 £
Unrestricted funds					
General funds	31,401	6,538	(9,839)	-	28,100
Restricted funds					
Haven Charitable Fund	46,988	7,220	(2,003)	(8,405)	43,800
Macmillan Charitable Fund	54,850	17,196	(22,507)	8,405	57,944
Physiotherapy Active (ALD)	6,710	-	(4,550)	-	2,160
Rapid Charitable Fund	580	-	-	-	580
Parkinson's Fund	569	-	(569)	-	-
Community Nursing Fund	18,765	1,630	(637)	-	19,758
Collaboratives - Innovation	6,469	74	(553)	-	5,990
Open Door Outreach	157	-	(157)	-	-
Intermediate Care	1,917	-	(1,917)	-	-
Cardiology	100	-	-	-	100
Autism Day Services	698	-	(664)	-	34
Day Services	35	-	-	-	35
Hope Street	11,410	720	(2,661)	-	9,469
PEMS	-	150	-	-	150
Sports England	-	5,504	(2,078)	-	3,426
	149,248	32,494	(38,296)	-	143,446
Total of funds	180,649	39,032	(48,135)	-	171,546

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9. Statement of funds (continued)

The purpose of the restricted funds are as follows:

Haven Charitable Fund - to be spent within the Haven Team Service (End of Life).

Macmillan Charitable Fund - to be spent within the Macmillan Team Service (End of Life).

Physiotherapy Active (ALD) - to be spent within the particular projects that the money was raised for referencing ALD (adult learning disability) i.e. Health Walk Monies, Trampolining Group, Swimming Group, Cycling Group & Hyrdro-therapy.

Rapid Charitable Fund - to be spent within the Rapid Team Service.

Parkinson's Fund - to spent on a specific Parkinson's group.

Community Nursing Fund - to be spent within the Community Nursing Service.

Collaboratives - Innovation - this fund is for holding events within the community, supporting volunteers, campaigns etc. e.g. cancer champions, diabetes, good neighbours.

Open Door Outreach - a fund from Amazon Smile donations. The outreach fund is restricted for spend to purchase items for the homeless and vulnerable and will be managed by our GP Practice 'Open Door'.

Intermediate Care - donations from service users and family members who have been cared for in our rehabilitation and reablement unit. They are restricted and will be used for the unit on receipt of application for any items that improve the service or make life better for staff or service user.

Cardiology - donations and will be used as above, restricted for cardiology use.

Autism Day Services- restricted for use in the Autism day services.

Day Services- restricted for use within day services.

Hope Street fund- funding was transferred to us on the closure of Hope Street Trust charity.

PEMS - donations to the CPG Patient Transport Service, restricted for use by the PEMS team.

Sports England - grant application for use by the Adult Autism Team, restricted to use by this team as per the application.

Transfers

A transfer was made in the prior year to move monies from Haven to Macmillan funds totalling £8,405 due to changes in circumstances.

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10. Summary of funds

Summary of funds - current year

	Balance at 1 April 2025 £	Income £	Expenditure £	Balance at 31 March 2026 £
General funds	**28,100**	**7,038**	**(16,741)**	**18,397**
Restricted funds	**143,446**	**112,023**	**(50,125)**	**205,344**
	171,546	**119,061**	**(66,866)**	**223,741**

Summary of funds - prior year

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2025 £
General funds	31,401	6,538	(9,839)	-	28,100
Restricted funds	149,248	32,494	(38,296)	-	143,446
	180,649	39,032	(48,135)	-	171,546

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2026 £	Restricted funds 2026 £	Total funds 2026 £
Current assets	23,886	205,344	**229,230**
Creditors due within one year	(5,489)	-	**(5,489)**
Total	18,397	205,344	**223,741**

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11. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Current assets	30,912	143,446	174,358
Creditors due within one year	(2,812)	-	(2,812)
Total	28,100	143,446	171,546

12. Related party transactions

At the year end £2,573 (2025: £34) was due to Care Plus Group (North East Lincolnshire) Limited, the charity's parent society.

There were no other related party transactions during either period.

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