REGISTERED CHARITY NUMBER: 1161826

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

ROKO 20 ACADEMY KENYA

FINAL COPY

Prepared from the 2025 cashbook and management accounts supplied by the charity.

ROKO 20 ACADEMY KENYA
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FOR THE YEAR ENDED 31 DECEMBER 2025

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ROKO 20 ACADEMY KENYA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report with the financial statements of the charity for the year ending 31 December 2025. The trustees have adopted the provisions of 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) (second edition – effective 1 January 2019**).

1. Reference and Administrative Details

- **Charity Name:** ROKO 20 (also referred to as ROKO 20 ACADEMY)
- **Charity Registration Number:** 1161826
- **Principal Address:** 7 Isambard Gardens, Neyland, Milford Haven, Dyfed, SA73 1UJ
- **Current Trustees (Serving at date of approval):**

  Tracey Neale-Ferreira
  Edward Vince Neale
  Thomas Patrick Hanover

- **Structure:** Charitable Incorporated Organisation (CIO)
- **Independent Examiner:** A M ACCOUNTANTS LTD, ICB, 8 Turners Field, High Wycombe, Buckinghamshire HP13 5YZ

2. Structure, Governance and Management

Roko 20 Academy is a Charitable Incorporated Organisation (CIO) governed by its Constitution, which was originally adopted on 26 May 2015. The charity is run by its voluntary Board of Governors and an Executive Committee of trustees.

Board of Governors and Trustees

The Board of Governors is recruited from the voluntary membership base, taking into account specific skills, professional capabilities and commitment individuals can bring to the board. The Board of Governors provides advisory support to the charity and its Trustees. The Trustees remain responsible for the charity's governance, oversight and compliance with its legal and regulatory obligations, providing continuity from year to year.

3. Objectives and Activities

In line with the charity's objectives, we have raised funds to support the operational work of ROKO 20 Academy in Kenya, such as:

1. To develop the capacity and skills of socially and economically disadvantaged persons.
2. To advance the education of the public, particularly children living in the community of Kambirwa and Murang'a, Kenya, or other regions as the Trustees see fit.

Its main activity is to operate the "Roko 20 Academy" - a primary school providing free education to orphans and children from disadvantaged backgrounds, located near the Mukuyu/Kambirwa area in Murang'a County, Kenya.

Statutory Public Benefit Statement

The trustees have complied with their duty under Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission. The charity achieves this benefit by funding educational sponsorship, clean water infrastructure, and agricultural development to directly relieve poverty, improve health, and advance education for vulnerable youth and communities within Kenya.

4. Achievements and Performance

Activities in the UK

Fundraising Activities & Community Support

During the year, our UK supporters raised a total of £12,611 through a mix of personal initiatives, physical challenges, and community events:

- **Yorkshire Peaks and Firewalk (Crowdfunder):** Raised £4,120 through dedicated supporter crowdfunding campaigns.
- **Global Giving Campaigns:** Three campaigns were run in the year that raised £5,507.
- **Community Quiz and Bingo:** Raised £1,089 in local community engagement events.
- **We Will Rock You Concert:** Raised £750 from donations at the concert.

- **VB Marathon:** Contributed £700 in individual challenge fundraising.
- **Calendar Sales:** Raised £445 through annual calendar distribution.

The Trustees extend their sincere thanks to everyone who organized, participated in and donated.

Sponsorships and Scholarships

Our child sponsorship scheme continues to be the lifeblood of Roko 20 Academy, providing direct funding from dedicated UK supporters to give vulnerable children access to high-quality education, daily meals, uniforms, and essential healthcare.

During 2025, regular sponsorship contributions supported 98 students at the academy, and 12 new student sponsorships established during the year. In addition, 39 students are supported with Scholarships to attend local Junior and Secondary schools.

We are immensely grateful to our committed UK sponsors whose ongoing monthly gifts make a transformation in these children's lives possible.

Activities in Kenya

Key Progress and Achievements in 2025

Roko 20 Academy continues to serve its community through the work of Job, who manages the school in Kenya, and Tracey, who oversees the charity's work in the UK and supports the school's ongoing development.

In 2025, Roko 20 Academy began working with SKET, which is now sponsoring five girls to continue their education through high school. SKET (Sevenoaks Kenya Education Trust) is a UK charity that helps young people from disadvantaged rural families in Kenya continue their education by paying secondary school fees that their families cannot afford. Through its sponsorship programme, SKET gives students the opportunity to complete their secondary education and improve their prospects for the future.

Our teachers, staff and parents also benefited from training provided by Empower Hope through its Leadership for Life programme. The training encouraged participants to recognise their potential and develop practical skills in managing themselves, their finances, projects and teams, helping to build confidence and strengthen our school community.

School and Staff

Roko 20 Academy employed 17 paid staff during the year. There were several changes in staff responsibilities, including Agnes Wakaro, who has been with the school since 2014, taking on the role of Dormitory Matron, and Sarah moving into the role of Administrative Assistant. Josphine continued as Deputy Head Teacher and Grade 2 Teacher, and Ruth joined the school as the Pre-Primary 1 Teacher.

Education and Learning Support

Our Learning Support Programme continued to help children who had fallen behind in their own education or missed significant periods of school. Through one-to-one support, interactive teaching and the use of technology, pupils were able to develop their literacy skills and regain confidence in their learning.

Boarding & Infrastructure Upgrades

Dormitory Programme: Accommodates **25 boarders** (18 girls and 7 boys), offering safe shelter for children coming from neglect, abuse, or unstable home environments.

Facility Enhancements: Utilising fundraising efforts spearheaded by volunteer Lisa Stadler, new bathrooms and washrooms were constructed to improve hygiene, safety, and compliance with Ministry of Education standards. An emergency exit door was also installed, and a dedicated room was built for the matron, allowing for improved supervision and safeguarding of the students.

Volunteers

Volunteers continue to make a valuable contribution to Roko 20 Academy, sharing their skills, enthusiasm and time to support the children and wider school community. Their activities include one-to-one reading support through the Learning Support Unit, basic computer skills, music, art, crafts and physical education, as well as assisting with the vegetable garden, school grounds, administration and fundraising.

A significant achievement was the establishment of the Learning Support Unit by a long-term volunteer working alongside a Kenyan teacher. The teacher has continued to develop the programme, which helps children strengthen their reading skills, build confidence and enjoy learning. Volunteers also contribute to children's social development and wellbeing through

games, conversation and shared activities, helping them practise English, develop social skills and build positive relationships.

The school welcomes volunteers with a range of backgrounds and abilities; formal teaching qualifications are not essential, as a willingness to contribute, patience and an interest in working with children are often sufficient. Volunteering also provides opportunities to experience Kenyan culture and become part of the local community, with many volunteers developing lasting connections with the school.

Community Support

Roko 20 continued its support for a local group of elderly women by providing maize and bean seeds before each of the two rainy seasons. This enables them to grow food for their own families and supports greater food security.

We also strengthened relationships with local primary schools. Head teachers at these schools provide academic and pastoral support to Roko 20 Academy scholarship students attending their schools.

Farm-to-Table Food Programme

Our school farm continued to develop during 2025. Students helped to grow crops including kale, maize, beans, spinach, cabbage, coriander, pumpkins, onions and cow peas.

The produce contributes to nutritious meals for pupils while giving children practical experience of farming and helping the school move towards greater self-sufficiency.

Financial Management

Following its transition from QuickBooks Desktop to QuickBooks Online in 2024, Roko 20 Academy reviewed and updated its accounting processes in 2025 with support from the board and management team. This has improved financial reporting and strengthened oversight and transparency.

Sport and Extra-Curricular Activities

Roko 20 Academy pupils continued to participate in sporting activities alongside their academic studies. During the year’s football competitions, two pupils progressed to county-level competition, providing them with an opportunity to develop their skills and represent the

school at a higher level.

Overall, 2025 was a year of continued progress for Roko 20 Academy, with investment in education, safeguarding, student welfare, community support and stronger financial management.

FINANCIAL REVIEW

Total incoming resources for the year were **£37,856** (comprising £23,045 in donations / grants excluding Gift Aid, plus £2,200 from HMRC Gift Aid and £12,611 from trading activities). Total outgoing resources were **£37,783** (comprising £2,379 in administrative/governance overheads and £35,404 in direct overseas charitable remittances).

The charity recorded a surplus of £73 for the year ended 31 December 2025, with total income of £37,856 exceeding total expenditure of £37,783. After taking account of funds brought forward of £2,778, total funds carried forward at 31 December 2025 amounted to £2,851, comprising £649 in unrestricted funds and £2,202 in restricted funds.

Appointment of Independent Examiner

During the financial year, the trustees accepted the continuation of **A & M Accountants Ltd** to act as the charity's Independent Examiner for the year ended 31 December 2025.

Going Concern Basis

The trustees have reviewed the charity's financial position and cash flow forecasts and are fully satisfied that the charity has sufficient resources to continue in operational existence for the foreseeable future. Accordingly, the financial statements continue to be prepared on a going concern basis.

5. Plans for Future Periods

Committee Membership and Succession Planning

We are fortunate to have a stable committee and advisory board whose expertise and dedication continue to guide the strategic direction and operational oversight of the charity. To ensure strong governance, resilience, and long-term sustainability, we remain proactive in our succession planning and actively endeavour to identify and recruit new members who can bring fresh perspectives and complementary skills to our leadership team.

ROKO 20 ACADEMY KENYA
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

Charity Objectives

As the direction and focus of ROKO 20 Academy projects in Kenya is changing, the charity objectives will be reviewed to reflect current activities during 2026.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for ensuring that proper accounting records are maintained and that the financial statements are prepared in accordance with the applicable accounting requirements.

The financial information used to prepare these accounts has been compiled from the charity's bank statements and supporting transaction information provided by the trustees.

The trustees confirm that, to the best of their knowledge and belief, the information provided is complete and accurate, that all relevant transactions have been disclosed, and that the accounts fairly represent the charity's financial activities for the year ended 31 December 2025.

The trustees are responsible for keeping proper accounting records, safeguarding the assets of the charity, and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees approve these accounts and authorise them to be submitted for independent examination.

Approval

This report, including the statement of responsibilities, was approved by the Board of Trustees on **28/10/2026** and signed on their behalf by:

TRACEY NEALE-FERREIRA

Trustee Name: _____

T. Neale-ferreira

Signature: _____

28/10/2026

Date: _____

Independent Examiner's Report to the Trustees of
ROKO 20 ACADEMY KENYA
FOR THE YEAR ENDED 31 DECEMBER 2025

Charity Registration No: **1161826**

Financial Year End: **31 December 2025**

Basis of Accounting: **Accruals**

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

The trustees consider that an audit is not required for this financial year under section 144(1) of the Charities Act 2011 and that an independent examination is appropriate.

It is my responsibility to examine the accounts under section 145 of the Charities Act 2011, to follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and to state whether any matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the applicable Directions given by the Charity Commission. An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosures and seeking explanations from the trustees where appropriate.

Independent examiner's statement

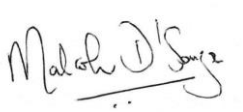
I have completed my examination. I confirm that no material matters have come to my attention (other than any matters disclosed below) which give me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act 2011;
- the accounts do not accord with the accounting records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 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.

I have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Approval and Signature



Signed: _____

Name: Mr Jonathan Malcolm D'Souza

Firm: A & M Accountants Ltd

Address: 8 Turners Field, High Wycombe, Buckinghamshire HP13 5YZ

28/10/2026

Date: _____ _____

ROKO 20 ACADEMY KENYA
FINANCIAL REVIEW AND RECONCILED SUMMARY
FOR THE YEAR ENDED 31 DECEMBER 2025

Item	At 31.12.2025	At 31.12.2024 revised
Donations and legacies	25,245	37,169
Other trading activities	12,611	6,338
Investment income	-	-
Total income	**37,856**	**43,507**
Raising funds	(2,379)	(2,620)
Charitable activities in Kenya	(35,404)	(43,740)
Total expenditure	**(37,783)**	**(46,360)**
Net Income \ (Expenditure)	**73**	**(2,853)**
Funds brought forward	2,778	5,631
Funds carried forward	**2,851**	**2,778**

Note: 2025 figures are taken from the Management Accounts supplied and reconciled closing balances. 2024 comparative figures are retained from the previously published annual report where available adjusted for Accruals basis.

Closing funds reconciliation

Fund	At 31 Dec 2025	At 31 Dec 2024
Unrestricted funds	649	262
Restricted funds	2,202	2,516
Total funds	**2,851**	**2,778**

Net assets reconciliation

Item	At 31 Dec 2025	At 31 Dec 2024
Cash and cash equivalents	1,406	262
Debtors / accrued income	2,200	2516
Creditors due within one year	(755)	-
Net assets	**2,851**	**2,778**

ROKO 20 ACADEMY KENYA
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted Funds £	Restricted Funds £	31.12.2025 Total £	31.12.2024 Total £
INCOME AND ENDOWMENTS FROM:					
Donations and Legacies	3	1,633	23,612	25,245	37,169
Other Trading Activities	3	-	12,611	12,611	6,338
Investment Income	3	-	-	-	-
Total		**1,633**	**36,223**	**37,856**	**43,507**
EXPENDITURE ON:					
Generating Funds	4	(1,246)	(1,133)	(2,379)	(2,620)
Charitable Activities	5	-	(35,404)	(35,404)	(43,740)
Total		**(1,246)**	**(36,537)**	**(37,783)**	**(46,360)**
Transfers between Funds		-	-	-	-
NET INCOME / (EXPENDITURE)		**387**	**(314)**	**73**	**(2,853)**
RECONCILIATION OF FUNDS					
Total Funds brought forward		262	2,516	2,778	5,631
TOTAL FUNDS CARRIED FORWARD		**649**	**2,202**	**2,851**	**2,778**

ROKO 20 ACADEMY KENYA
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted Funds £	Restricted Funds £	31.12.2025 Total £	31.12.2024 Total £
CURRENT ASSETS					
Debtors	6	-	2,200	2,200	2,516
Cash at Bank		1,404	2	1,406	262
TOTAL CURRENT ASSETS		1,404	2,202	3,606	2,778
CREDITORS					
Amounts falling due within one year	7	(755)	-	(755)	-
NET ASSETS		**649**	**2,202**	**2,851**	**2,778**
FUNDS					
Unrestricted Funds	8			649	262
Restricted Funds	8			2,202	2,516
TOTAL FUNDS				**2,851**	**2,778**

ROKO 20 ACADEMY KENYA
STATEMENT OF FINANCIAL CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	At 31.12.2025 £	At 31.12.2024 £
Cash Flows from Operating Activities			
Net Income / (Expenditure)	1	73	(2,853)
Decrease in Debtors	2	316	(2,516)
Increase in Creditors	3	755	-
Net cash from operating activities		1,144	(5,369)
Cash Flow from Investing Activities			
Investment income / interest received	4	-	-
Increase in cash and cash Equivalents		1,144	(5,369)
Cash at beginning of Reporting Period		262	5,631
Cash at end of the Reporting Period		1,406	262

This 2025 cash-flow reconciliation uses the reconciled Management Accounts closing cash figure.

ROKO 20 ACADEMY KENYA
NOTES TO FINANCIAL CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2025

1. **Net Income / (Expenditure)**

   Net Income / (Expenditure) is as per Statement of Financial Activities

2. **Decrease in Debtors**

   The 2025 amount of £316 represents a decrease (previous year: £2,516 actual accrual) in the accrual for HMRC Gift Aid.

3. **Increase in Creditors**

   The estimated cost of £755 to Travel to Kenya has been accrued in the financial year.

4. **Investment Activities**

   No Investment activities in the financial year.

ROKO 20 ACADEMY KENYA
NOTES TO FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

1. Basis of preparation

1.1 Basis of accounting

The financial statements have been prepared in accordance with 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) (second edition – effective 1 January 2019**), and the Charities Act 2011.

The charity is a public benefit entity as defined by FRS 102. The financial statements have been prepared under the historical cost convention.

ROKO 20 Academy Kenya is a Charitable Incorporated Organisation (CIO). Its principal address is 7 Isambard Gardens, Neyland, Milford Haven, Dyfed, SA73 1UJ. The charity is registered with the Charity Commission under number 1161826.

The financial statements are presented in Sterling (£), which is the functional currency of the charity. Amounts are rounded to the nearest British pound.

1.2 Change in basis of accounting

In the previous financial year, the charity prepared its financial information using a simple income and expenditure basis, recording income and expenditure primarily when received or paid. For the year ended 31 December 2025, the charity has adopted the accruals basis of accounting in accordance with the Charities SORP (FRS 102).

Under the accruals basis, income is recognised when the relevant recognition criteria are met, and expenditure is recognised when the charity incurs an obligation, rather than solely when cash is received or paid. Accordingly, adjustments have been made to recognise relevant debtors, accrued income, creditors and accrued expenditure at the reporting date.

2. Accounting policies

2.1 Going Concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have reviewed the charity's financial position and

cash flow forecasts and are satisfied that the charity has sufficient resources to continue in operational existence for the foreseeable future.

Accordingly, the financial statements have been prepared on a going concern basis.

2.2 Judgements and Estimates

The preparation of financial statements requires the trustees to make judgements and estimates that affect the reported amounts of income, expenditure, assets and liabilities.

Estimates are based on historical experience and other relevant factors and are reviewed on an ongoing basis. Any revisions are recognised in the period in which they are identified.

The main area of estimation relates to the calculation of accruals. These estimates are not considered to be material to the financial statements.

2.3 Taxation

The charity is exempt from taxation on its charitable activities.

2.4 Income

Income from non-exchange transactions (donations, legacies, and grants) is recognised when the criteria of entitlement, probability, and measurement are met. Income from exchange transactions (contracts or sales e.g., selling tickets to an event or providing a paid service) is recognised using the FRS 102 five-step model as performance obligations are satisfied.

2.5 Expenditure

Expenditure is recognised on an accruals basis when there is a legal or constructive obligation, it is probable that settlement will be required, and the amount can be measured reliably.

Expenditure is classified as:

- **Generating funds:** Costs associated with securing donations and managing transaction infrastructure.

- **Charitable activities:** Direct expenditure on primary charitable operations in Kenya, together with support and governance costs incurred in compliance and administration.

Where costs relate to more than one category, they are apportioned on a reasonable and consistent basis.

Grants awarded subject to conditions that have not been met at the reporting date are disclosed as commitments but not recognised as expenditure.

2.6 Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the charity’s objectives.

Restricted funds are subject to specific conditions imposed by donors and are used only for the purposes specified.

Details of the funds are provided in the notes to the financial statements.

2.7 Grants Payable

Grant payables are recognised as expenditure when the charity has a legal or constructive obligation to make the payment, it is probable that settlement will be required, and the amount can be measured reliably.

Grants may be subject to conditions. Where such conditions have not been met at the reporting date, the grant is not recognised as expenditure but is disclosed as a commitment in the notes to the financial statements.

2.8 Financial Instruments

The charity applies the provisions of Sections 11 and 12 of FRS 102 in respect of financial instruments and recognises financial instruments when it becomes party to the contractual provisions of the instrument.

Financial assets and financial liabilities are initially measured at transaction price (including transaction costs) and are subsequently measured at amortised cost where applicable.

The charity's financial assets comprise cash and cash equivalents and other debtors. Financial liabilities comprise creditors and accruals.

Financial assets are assessed for indicators of impairment at each reporting date. If there is objective evidence of impairment, any loss is recognised in the Statement of Financial Activities.

Financial liabilities are derecognised when the obligation is discharged, cancelled or expires. Financial assets are derecognised when the contractual rights to the cash flows expire or are settled.

2.9 Debtors and Creditors

Debtors and creditors receivable or payable within one year and without interest are measured at transaction price.

2.10 Cash and Cash Equivalents

Cash and cash equivalents include cash at bank and in hand and short-term deposits with a maturity of three months or less.

Bank overdrafts are included within creditors.

2.11 Leases

The charity has reviewed its commitments and holds no leases. Consequently, no right-of-use assets or lease liabilities are recognised on the balance sheet.

3 Analysis of Incoming Resources

	At 31.12.2025 £	At 31.12.2024 £
Donations and Legacies		
Donations	21,695	34,653
Gift Aid	2,200	2,516
Grants Received	1,350	-
Total	**25,245**	**37,169**
Activities for Generating Funds		
Global Giving Campaigns	5,507	1,054
Yorkshire Peaks and Firewalk	4,120	5,284
Quiz and Bingo	1,089	-
We Will Rock You Concert	750	-
VB Marathon	700	-
Calendars	445	-
Total	**12,611**	**6,338**
Investment Income	-	-
Total Income	**37,856**	**43,507**

ROKO 20 ACADEMY KENYA
NOTES TO FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

4 Expenditure on Generating Funds

	At 31.12.2025 £	At 31.12.2024 £
Administration		
Fundraising Expenses	(851)	(846)
Go Daddy	(110)	(243)
Quickbooks Online Subscription	(282)	-
Mobile Phone	(381)	(293)
Travel	(755)	(1217)
Educational Resources	-	(21)
Total	**(2,379)**	**(2,620)**

5 Expenditure on Charitable Activities

	At 31.12.2025 £	At 31.12.2024 £
Charitable Activities		
Overseas Remittances to Kenya	(35,404)	(43,740)
Total	**(35,404)**	**(43,740)**

6 Debtors and Prepayments

		Amounts falling due within one year	
		At 31.12.2025 £	At 31.12.2024 £
Gift Aid Claim Income Accrued		2,200	2,516
	Total	2,200	2,516

7 Creditors and Accruals

	Amounts falling due within one year	
	At 31.12.2025	At 31.12.2024
	£	£
Accruals and deferred income		
Travel to Kenya	(755)	-

8 Endowment and Restricted Income Funds

8.1 Funds Held

Type	Fund Name	Purpose and Restrictions
Unrestricted	General Fund	These are funds from general donations and net of administration fees.
Restricted	Education and Sponsorship	These are funds raised to send to Kenya for the staff, teachers to sponsor the education of vulnerable children through the Kenya School System and into higher education and other administrative costs of the school to help run the Kenya organisation.

8.2 Movements of Funds

Fund Name	At 01.01.25 £	Incoming Funds £	Outgoing Funds £	At 31.12.2025 £
Unrestricted Funds				
General Fund	262	1,633	(1,246)	649
Restricted Funds				
Education and Sponsorship	2,516	36,223	(36,537)	2,202
Total Funds	**2,778**	**37,856**	**(37,783)**	**2,851**

9 Related Party Disclosures

No trustees received any remuneration or other benefits during the financial year (Previous Year: £nil).

There were no outstanding balances owed to or from related parties at the year-end (Previous Year: £nil).