

Charity Registration Number: NIC101370  
Company Number: NI610695

**Grovehill Animal Trust**  
(A company limited by guarantee, not having share capital)  
**Unaudited annual report**  
**for the year ended 31 March 2023**

# Grovehill Animal Trust

## Annual report for the year ended 31 March 2023

### Contents

	<b>Pages</b>
Directors' report	1-5
Independent examiners report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9-14

# Grovehill Animal Trust

## Directors' report For the year ended 31 March 2023

The Directors' submit their annual report and the unaudited financial statements for the year ended 31 March 2023. The Directors' have adopted the 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) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act (Northern Ireland) 2008 in preparing the annual report and financial statements of the charity.

### Reference and administrative information

Grovehill Animal Trust is recognised as a Charity by The Charity Commission for Northern Ireland, charity number NIC101370.

The Directors of the Trust are elected members of the Committee and those in office during 2022/23 are listed below. The day-to-day management of the Trust is carried out by a Shelter co-ordinator, Volunteer Administration assistant, Animal Welfare assistant and the volunteer manageress of the Charity shop.

Mrs Violet Dennehy (Chairwoman)  
Ms Regina Robinson (Vice-Chairwoman)  
Ms Janice Porter (Secretary)  
Mrs Andrea Kerr (Treasurer)  
Mrs Danielle Caddell

The principal and registered office of the charity is **1 Foundry Lane, Omagh, Co Tyrone, BT78 1ED.**

The professional advisers and bankers are:  
Accountants – HMCi Limited T/A Hamill McIlwaine  
Bankers – Bank of Ireland

### Structure, governance, and management

#### Governing document and structure

Grovehill Animal Trust operates within specific rules contained within its Constitution. A new Constitution was adopted on the 1 April 2012.

#### Organisation

At each Annual General Meeting three directors retire by rotation and are eligible for re-election, although no one can hold a position of director for more than 9 years. There are no remunerated directors. Currently there are no subcommittees in place.

#### Liability of directors

The liability of each director is limited to £1, being the amount that every member of the Trust undertakes to contribute to the assets of the Trust in the event of the same being wound up while he or she is a director, or within one year after he or she ceases to be a director.

#### Risk management

The directors actively review the risks which the Trust faces and believe that any risks identified are addressed by themselves on a timely basis. Such reviews include examination of business and operational risks, and the directors confirm that they have established systems to mitigate significant risks.

# Grovehill Animal Trust

## Directors' report (continued) For the year ended 31 March 2023

### Objectives and principal activities

The Trust's main activity during the year is the re-homing of cats and dogs and to advance animal welfare in the North West of Ireland and its environs.

### Mission Statement

Grovehill Animal Trust through education, commitment and unity of purpose sets out to relieve suffering among pets who have been neglected, abused, abandoned or are unwanted.

### Objectives

The Charity's objectives are specifically restricted to the advancement of animal welfare and the advancement of education in matters pertaining to animal welfare, care, and treatment for the benefit of the public in Northern Ireland and its environs of the Republic of Ireland by associating the statutory authorities, voluntary organisations, and the inhabitants in a common effort to:

- a. relieve suffering and distress and maltreatment of stray, neglected, unwanted to vulnerable animals which need care and protection by the provision of a rescue and re-homing service and a sanctuary for the care, protection, treatment, security and temporary or permanent accommodation of such animals,
- b. encourage the public to adopt a more humane attitude towards animals, especially those which are sick or stray in need of assistance, and to this end provide practical assistance to such animals, and
- c. educate the public in matters pertaining to animal welfare and the care and treatment of animals.

### Ensuring our work delivers our aims

We review our aims, objectives, and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

### The Focus of our Work

The main focus of our work continues to be the re-homing of cats and dogs and to advance animal welfare in the North West of Northern Ireland and its environs. We strive to improve the lives of animals within Omagh and the surrounding areas and in turn have a positive effect upon the local community. We are committed to the rescuing and re-homing of unwanted, neglected, and abandoned animals, the rehabilitation of said animals, the education of the public in matters pertaining to animal welfare, the promotion of neutering and spaying of animals and campaigning for changes in legislation to protect companion animals. We network with other agencies, i.e., Local council, Dog wardens and Animal Welfare Officers. In addition, we are members of ADCH (Association of Dogs and Cats Homes), who are a professional body who promotes best practice in animal welfare relating to cat rehoming, dog rehoming, dog rescue & cat rescue.

### What we do

- All animals who arrive at the shelter are given a full veterinary health check.
- Any illness or conditions are treated immediately.
- We micro-chip, de-flea, worm, neuter and fully vaccinate all cats and dogs in our care.
- We strive to make the animals stay with us as stress free and comfortable as possible, ensuring all their exercise, social and nutritional needs are met.
- We actively find new homes for every animal which involves a process to ensure suitability, guaranteeing that both animal and new owner will begin their years of companionship in the best way possible.
- We are always available to give advice when needed.

# Grovehill Animal Trust

## Directors' report (continued) For the year ended 31 March 2023

### Public benefit statement

#### Purpose 1

The direct benefit of this initiative lies in alleviating the burden on pet owners who find themselves unable to continue caring for their animals. This also eases the pressure on individuals who encounter stray animals but are ill-equipped to look after them. The positive outcomes of our efforts are evident in our activities of accepting, nurturing, and finding new homes for both abandoned and stray pets. Our services include providing medical treatment, a system for rescue and adoption, and, when necessary, a sanctuary for rehoming, which we publicise to encourage empathy and kindness among the community. Over the past year, we have successfully provided new homes for 101 cats and dogs. This significantly reduces the population of feral cats, especially on farms, and diminishes stress for local people and the cats themselves. This objective causes no harm and serves the collective good of the people in Northern Ireland.

#### Purpose 2

The direct benefit that flows from this purpose includes the advancement of animal welfare, the promotion of the capacity of people for compassion by caring for injured or abandoned animals and the effects of animals on human health and well-being. The encouragement of kindness towards animals promotes compassion in humans. These benefits are demonstrated through our weekly dog walking club where the general public can come and exercise homeless animals. Grovehill Animal Trust also relies on and encourages volunteers from the general public to assist with the daily caring of the animals at the shelter. We have volunteers from all walks of life, who gain great work experience at the shelter and shop. We have volunteers with learning difficulties or special needs, and we work closely with organisations including Arvalee School, Mencap and the probation service to give volunteers opportunities they might not otherwise get. Trainee vets and animal welfare officers have gained experience at our shelter, going on to work full time in their professions. Other students from all the main schools in Omagh have gained valuable work experience with us too. This purpose does not give rise to any harm. The beneficiaries of this purpose are the general public living in Northern Ireland and young people attending schools, colleges, and other youth organisations.

#### Purpose 3

The direct benefit which flows from this purpose includes the advancement of education, enhanced knowledge and understanding in young people through receiving an education. These benefits are demonstrated through Grovehill Animal Trust providing placements for schools and colleges both mainstream and special needs schools. Grovehill also provides literature and talks in schools, youth groups, summer schemes etc to promote responsible animal ownership and educating people on the importance of benefits of neutering animals. Grovehill Animal Trust also promotes the trapping, neutering and release of feral cats within the local community and provides financial assistance to those in need with feral cats. This purpose does not give rise to any harm. The beneficiaries of this purpose are the general public living in Northern Ireland and young people attending schools, colleges, and other youth organisations.

#### Private Beneficiaries

Corry & O'Hare Vets, Omagh receives a private benefit as they are paid for the treatment of animals at Grovehill Animal Trust. This is incidental and a necessary result or by product of carrying out purpose one: to relieve the suffering and distress of stray, neglected or unwanted animals. The benefit to the vet would be private but incidental to the purposes of the charity and therefore there is no conflict of interest as it is a necessary but incidental by product to achieving our purposes.

#### Statement of Compliance

The trustees of Grovehill Animal Trust, in the setting of our objectives and in the planning of our activities for this year, have given due care and attention to the Charity Commission for Northern Ireland's guidance on public benefit and thus ensuring that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

The Trust is satisfied that it adheres to the public benefit test set out by the Charity Commission for Northern Ireland due to the objectives and activities it provides as outlined above.

# Grovehill Animal Trust

## Directors' report (continued) For the year ended 31 March 2023

### Achievements and performance

#### Dog Behavioural Problems

Continuing post-pandemic, we are witnessing persistent behavioural issues in dogs arriving at our shelter. This ongoing trend indicates a growing need for enhanced capacity and resources dedicated to rehabilitation and socialisation. Our team is proactively addressing these challenges, ensuring that each dog receives the necessary care and attention to become suitable for rehoming.

#### Foster Homes

The increase in dogs with behavioural problems has presented challenges in our foster program. Nevertheless, we are successfully expanding our network of foster volunteers. By providing additional training and support, we ensure that these dedicated individuals are well-equipped to handle the special needs of these animals, thereby playing a vital role in their journey towards a loving home.

#### Mother & Kitten Unit

We are pleased to announce the completion and operational success of our Mother & Kitten Unit. This dedicated space, away from the main cattery, offers a serene and secure environment for kittens and their mothers. Its success has been pivotal in rescuing and nurturing more felines who face the harsh reality of abandonment, ensuring they get the best start in life.

#### Talks in Schools

This year, we have continued our educational outreach programme, conducting talks in schools about animal welfare. These sessions focus on the importance of proper pet care and the broader implications of animal welfare. Our goal is to inspire a future generation that is well-informed and passionate about the well-being of animals.

#### Charity Shop 10th Year

A special congratulations to our volunteers as our charity shop celebrates its 10th year! This milestone is a testament to the dedication and hard work of our volunteers. Their efforts have not only helped raise vital funds for our shelter but have also fostered a strong community spirit. We look forward to continuing this successful journey with their invaluable support.

#### Review of activities and future developments

The statement of financial activities for the year is set out on page 7 of the financial statements. The net movement in funds for the financial year is a surplus of £10,724.

#### Reserves policy and results

The Grovehill Animal Trust had total reserves on 31 March 2023 of £127,473.

The results for the year are set out in the statement of financial activities on page 7.

#### Volunteers

The Trust is immensely thankful for the dedication and hard work of its volunteers, who are instrumental in the operations of both the charity shop and the shelter. Without their invaluable support, our success would not be possible. This year, we saw an increase in our volunteer team, with approximately 25 volunteers generously offering their services. Assuming each volunteer contributes about 150 hours annually, and if these hours were compensated at minimum wage, the collective contribution of these volunteer hours would have cost Grovehill Animal Trust over £34,524 per annum.

# Grovehill Animal Trust

## Directors' certificate

We approve the accounts set out on pages 7 to 14 for the year ended 31 March 2023 disclosing a surplus of £10,724.

We confirm that we have made available all relevant records and information for their preparation.



Mrs Violet Dennehy  
Chairwoman  
Date: 18/12/23

# Grovehill Animal Trust

## Independent examiner's report to the charity trustees of Grovehill Animal Trust

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 7 to 14.

### Respective responsibilities of charity trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act, and
- state whether particular matters have come to my attention.

### Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006,
2. That the accounts do not accord with those accounting records,
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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, and
4. That there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Accountants Ireland which is one of the listed bodies.

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Mr Rodney Hamill BSc. FCA  
 HMCI Limited T/A Hamill McIlwaine  
 28-30 Old Mountfield Road  
 Omagh  
 Co Tyrone  
 BT79 7BJ

Date: 18/12/23

# Grovehill Animal Trust

## Statement of financial activities for the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
<b>Incoming resources</b>					
Activities in furtherance of the Trust's objects:					
Animals received – donations		585	-	585	1,200
Animals rehomed		4,003	-	4,003	3,445
Activities for generating funds:					
Shop sales	4	42,200	-	42,200	32,254
Collection boxes		356	-	356	1,196
Donations		12,628	-	12,628	7,926
Fund Raising events		10,641	-	10,641	6,709
Sponsorships		6,607	-	6,607	6,229
Other incoming resources					
Interest receivable	5	-	-	-	-
Sundry income – refunds		170	-	170	179
Donation from will		16,583	-	16,583	-
Furlough income		-	-	-	11,316
Gift Aid reclaim		2,711	-	2,711	162
<b>Total incoming resources</b>		<b>96,484</b>	<b>-</b>	<b>96,484</b>	<b>70,616</b>
<b>Resources expended</b>					
Costs of generating funds:					
Fundraising costs		216	-	216	1,012
		<b>216</b>	<b>-</b>	<b>216</b>	<b>1,012</b>
Costs of charitable activities:					
Running costs – shelter	7	13,028	-	13,028	7,214
Running costs – shop	4	9,087	-	9,087	8,491
Financing costs	7	260	-	260	223
Infrastructure costs	7	63,169	-	63,169	58,456
		<b>85,544</b>	<b>-</b>	<b>85,544</b>	<b>74,384</b>
<b>Total resources expended</b>		<b>85,760</b>	<b>-</b>	<b>85,760</b>	<b>75,396</b>
Net incoming/(outgoing) resources		10,724	-	10,724	(4,780)
<b>Net movement of funds</b>					
Fund balances brought forward at 1 April 2022	11	116,749	-	116,749	121,529
<b>Fund balances carried forward at 31 March 2023</b>	12	<b>127,473</b>	<b>-</b>	<b>127,473</b>	<b>116,749</b>

All incoming resources and resources expended are derived from continuing activities.

# Grovehill Animal Trust

Company Number NI610695

## Balance Sheet as at 31 March 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	9	74,888	76,989
<b>Current assets</b>			
Stock		140	176
Debtors		3,021	308
Cash at bank and in hand		52,120	40,690
		<b>55,281</b>	<b>41,174</b>
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	10	(2,696)	(1,414)
<b>Net current assets</b>		<b>52,585</b>	<b>39,760</b>
		<b>127,473</b>	<b>116,749</b>
<b>Reserves</b>			
Unrestricted funds	11	127,473	116,749
Restricted funds	11	-	-
		<b>127,473</b>	<b>116,749</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies for the year ended 31 March 2023.

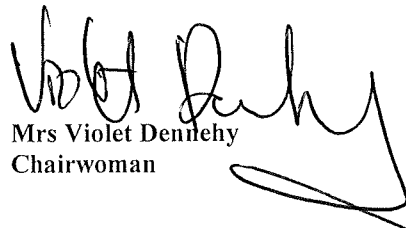
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The accounts on pages 7 to 14 were approved by the Committee and authorised for issue on 18<sup>th</sup> December 2023.

  
 Mrs Violet Dennehy  
 Chairwoman

# Grovehill Animal Trust

## Notes to the financial statements for the year ended 31 March 2023

### 1 Company Information

Grovehill Animal Trust is an incorporated charity registered in Northern Ireland, with its offices located at, 1 Foundry Lane, Omagh, Co Tyrone, BT78 1ED.

### 2 Principal accounting policies

#### Accounting convention

These financial statements have been prepared on the going concern basis under the historical cost convention, as modified by the valuation of investments, and in accordance with 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) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act (Northern Ireland) 2008. The principal accounting policies are set out below.

The presentation currency of the financial statements is the Pound Sterling (£).

#### Incoming resources

Incoming resources are mainly received by way of donations, gifts and sale of merchandise and are included in full in the statement of financial activities upon receipt.

#### Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that 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. Staff costs and overhead expenses are allocated to activities on the basis of staff time spent on those activities. The two main activity categories are:

#### *Cost of generating funds*

These include the costs incurred in the organisation of fundraising activities.

#### *Charitable activities*

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to supply them.

#### Fixed assets

Depreciation is calculated so as to write off the cost of fixed assets, on a reducing balance basis, over the expected useful economic lives of the assets concerned. The charity has a policy of not capitalising assets costing less than £1,000. The principal annual rates used are as follows:

Fixtures and fittings	20%
Motor Vehicles	20%
Buildings	2%
Land is not depreciated.	

#### 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.

# Grovehill Animal Trust

## Notes to the financial statements for the year ended 31 March 2023 (continued)

### 2 Principal accounting policies (continued)

#### Fund accounting (continued)

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. General funds may be transferred to designated funds where trustees wish to use these funds for a specific purpose. Such funds may be transferred back to general funds once the criteria for the designation have been met or are no longer applicable.

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 cost of raising and administering such funds are charged against the specific fund. The aim and use of restricted funds is set out in the notes to the financial statements. Restricted funds may only be transferred to general or designated funds once the criteria for restriction have been discharged or no longer apply.

### 3 Judgements and key sources of estimates uncertainty

The preparation of the financial statements required management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations on future events that may affect these estimates.

a) Critical judgements in applying the company's accounting policies.

There are no critical judgements in applying the company's accounting policies.

b) Key accounting estimates and assumptions.

There are no key accounting estimates and assumptions used in preparing the charities accounts.

## Grovehill Animal Trust

### Notes to the financial statements for the year ended 31 March 2023 (continued)

#### 4 Shop account

	2023	2022
£	£	£
<b>Income</b>	<b>42,200</b>	<b>32,254</b>
<b>Expenditure</b>		
Insurance	600	332
Heat and light	810	161
Rent	7,500	7,188
Telephone	-	278
Shop running costs	177	499
Sundry expenses	-	(8,491)
<b>Profit for year</b>	<b>33,113</b>	<b>23,763</b>

#### 5 Interest receivable

	2023	2022
	£	£
Bank interest receivable	-	-

#### 6 Employee information

	2023	2022
	Number	Number
<b>The average number of persons employed by the Society during the year was:</b>		
Services	3	3
	<b>3</b>	<b>3</b>

	2023	2022
	£	£
<b>Staff costs (for the above persons)</b>		
Wages and salaries	47,659	46,128
Total costs before grant aid	47,659	46,128

No indemnity insurance has been purchased by the charity (2022: None)

No employee received remuneration of more than £60,000 in the year (2022: None).

# Grovehill Animal Trust

## Notes to the financial statements for the year ended 31 March 2023 (continued)

### 7 Costs of charitable activities

	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
<b>Charitable expenditure</b>				
Running costs of shelter:				
Opening Stock	176	-	176	243
Shelter running costs	4,002	-	4,002	548
Veterinary	8,990	-	8,990	6,599
Closing stock	(140)	-	(140)	(176)
	<b>13,028</b>	<b>-</b>	<b>13,028</b>	<b>7,214</b>
Financing costs:				
Bank charges	260	-	260	223
Infrastructure costs:				
Insurance	1,471	-	1,471	1,471
Electricity	835	-	835	548
Depreciation	2,101	-	2,101	3,131
Wages and salaries	47,659	-	47,659	46,128
Printing, postage and stationery	830	-	830	970
Motor expenses	5,367	-	5,367	4,062
Telephone	1,766	-	1,766	1,201
Accountancy fees	600	-	600	560
Repairs	2,270	-	2,270	-
Miscellaneous expenses	270	-	270	385
	<b>63,169</b>	<b>-</b>	<b>63,169</b>	<b>58,456</b>
<b>Total charitable expenditure</b>	<b>76,457</b>	<b>-</b>	<b>76,457</b>	<b>65,893</b>

## Grovehill Animal Trust

### Notes to the financial statements for the year ended 31 March 2023 (continued)

#### 8 Taxation

Grovehill Animal Trust is registered as a charity for tax purposes – registered number is XT33026

#### 9 Fixed assets

	Motor Vehicles £	Land and buildings £	Fixtures and fittings £	Total £
<b>Cost</b>				
At 1 April 2022	4,500	79,069	23,075	106,644
<b>At 31 March 2023</b>	<b>4,500</b>	<b>79,069</b>	<b>23,075</b>	<b>106,644</b>
<b>Accumulated depreciation</b>				
At 1 April 2022	4,500	4,731	20,424	29,655
Charge for the year	-	1,581	520	2,101
<b>At 31 March 2023</b>	<b>4,500</b>	<b>6,312</b>	<b>20,944</b>	<b>31,756</b>
<b>Net book amount</b>				
<b>At 31 March 2023</b>	<b>-</b>	<b>72,757</b>	<b>2,131</b>	<b>74,888</b>
At 31 March 2022	-	74,338	2,651	76,989

#### 10 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	2,696	1,414
Other creditors	-	-
	<b>2,696</b>	<b>1,414</b>

## Grovehill Animal Trust

### Notes to the financial statements for the year ended 31 March 2023 (continued)

#### 11 General reserves

	1 April 2022 £	Incoming resources £	(Utilised)/ released £	31 March 2023 £
Unrestricted funds	116,749	96,484	(85,760)	127,473
Restricted funds	-	-	-	-
	116,749	96,484	(85,760)	127,473

#### 12 Analysis of net assets between funds

	Restricted funds £	Unrestricted funds £	Total £
Tangible fixed assets	-	74,888	74,888
Cash at bank and in hand	-	52,120	52,120
Other net current assets/(liabilities)	-	465	465
<b>Total</b>	-	127,473	127,473

#### 13 Related party transactions

There are no related party transactions.