

**AT THE BUS**  
**(Registered Charity No. 1181294)**  
**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**AT THE BUS**

**ANNUAL REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report and the independently examined financial statements of At The Bus ("the charity" or "the CIO"), for the year to 31 December 2020. These have been prepared in accordance with the accounting policies set out on pages 10 - 12 and comply with applicable charity law. The comparative figures cover the period from since inception on 12 November 2018 to 31 December 2019.

**1. REFERENCE AND ADMINISTRATIVE DETAILS**

The charity, registered charity number 1181294, is based and administered in the United Kingdom. The principal office is: The Cherwell School, South Site, Marston Ferry Road, Oxford, OX2 7EF.

**Trustees:**

The names of the first trustees who served throughout the period and continue to serve at the date of the report's approval are:

- Deryn Harvey
- Adam Munthe
- Anna Mishcon
- Gloria Lowe
- Susanna Lawson
- Graeme Jones

**Bankers:**

Santander Business, Customer Service Centre, Bootle, Merseyside, L30 4GB.

**Solicitors:**

Fried, Frank, Harris, Shriver & Jacobson, 41 Lothbury, London, EC2R 7HF

**Accountants:**

Rawlinson & Hunter LLP, Eighth Floor, 6 New Street Square, London, EC4A 3AQ

**Independent Examiner:**

Christopher Hawley FCA, Eighth Floor, 6 New Street Square, London EC4A 3AQ

**Website:**

<https://www.atthebus.org.uk/>

**2. STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity was established by a Constitution dated 12 November 2018 and registered with the Charity Commission on 20 December 2018 as a Charitable Incorporated Organisation governed by the proper law of England and Wales. The trustees of the charity who are also the members have no liability for the charity's debts.

The management of the charity is conducted solely by the trustees.

The trustee's investment powers are unrestricted.

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**2. STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)**

Apart from the first trustees, every appointed trustee must be appointed for a minimum of three years by resolution. The first trustees have been appointed for set terms, and are eligible for a re-appointment at the end of that term.

The number of trustees shall be a minimum of three and not more than twelve at any one time. Future trustees shall be appointed by majority resolution by the existing trustees. Charity trustees may only be appointed upon satisfactory completion of appropriate DBS checks (where appropriate).

**Induction and Training**

Should new trustees be appointed, a formal induction process will be conducted by the trustees. Other trustee training is undertaken as and when appropriate. All trustees are aware of their legal duties and obligations in respect of the management of the charity, including in relation to the protection of its assets.

**Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Annual Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity 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 in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 operation.

The trustees are responsible for keeping accounting records that 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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**2. STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)**

**Internal Controls**

The trustees have overall responsibility for ensuring that the charity has appropriate systems of internal controls. They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements follow best practice and all applicable law regulation and guidance. The trustees are also responsible for the charity safeguarding its assets and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The system of internal controls is designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

**Risk Management**

A risk assessment has been undertaken which comprises:

- An annual review of the risks the charity may face;
- The establishment of systems and procedures to mitigate those risks; and
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

This continuing process will identify risk areas to which the charity is vulnerable and highlight any necessary safeguards that will need to be put in place. No major risks were identified at the date of these financial statements.

The trustees have signed fit and proper declarations in line with HMRC guidance.

In addition, the trustees have taken due consideration of Good Governance – A Code for the Voluntary and Community Sector, ensuring that the six main principles of the Code are adhered to. These are:

- Understanding the trustees' role;
- Doing what the organisation was set up to do;
- Working effectively;
- Control;
- Behaving with integrity; and
- Openness and accessibility.

The trustees recognise that good governance plays an essential part in securing the future of the charity and confirm that the said main principles of the Code are followed by them in leading, directing and managing the charity.

No trustee received any remuneration during the year to 1 January 2020 to 31 December 2020.

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## **Fundraising**

At The Bus relies on the support of its charitable funders and partners and is very thankful for their commitment and support to the charity, especially during its start-up phase. The charity especially notes the support given by funders and other benefactors whilst needing to make sudden changes to plans caused by the impact of the COVID-19 pandemic.

The trustees have referred to the Charities (Protection and Social Investment) Act 2016 ("the Act") and the Guidance on Charities and Fundraising issued by the Charity Commission ("CC20") and confirm that they act in accordance.

## **3. OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT**

The Objectives of the CIO are:

1. The advancement of education and preservation and protection of health and mental wellbeing of children and young people experiencing emotional, behavioural and other challenges and complex needs by providing art-as-therapy programmes that, amongst other things, promote engagement with learning and inclusion in schools and communities, for the public benefit.
2. The advancement of education for the public benefit by providing training and support for those who work with children and young people experiencing challenges in their lives.

## **Activities**

The charity offers a school based programme of art as therapy to support the mental wellbeing of children and young people aged 5-16 in Oxfordshire. The charity uses the Beattie Method which is a relationship-based group intervention that uses art as therapy to support education, health, and wellbeing in schools. Small groups of students (usually 6-8) attend regular one- or two-hour long sessions with the same facilitators each time, working on individual and group art projects as a means of building trust and confidence in themselves and others. Referrals last for a minimum of two terms (12 weeks).

Each part of the weekly session is designed to communicate care and welcome, to create a secure, nurturing atmosphere, and to reinforce a predictable, consistent, and reassuring routine. The different aspects of the session provide opportunities for different forms of group interaction – both formal and spontaneous conversation, as well as non-verbal communication through tactile, sensory experiences and creative expression. Within one session there are opportunities for peace and respite, for imaginative exploration and play, and for different kinds of talking. The Beattie Method can cater for a wide range of needs within one group, acknowledging that different students need different kinds of support at different times.

## **Statement of Public Benefit**

The trustees are aware of the Charity Commission guidance on Public Benefit and confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to it. They consider the information which follows in this annual report, about the charity's aims, activities and achievements in the areas of interest that the charity supports demonstrates the benefit to its beneficiaries and through them to the Public, that arise from those activities.

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**4. ACHIEVEMENT AND PERFORMANCE**

**Charitable Activities**

At The Bus was founded in November 2018 and in its first year of operation, activities focused on securing start-up funding from philanthropic sources to support charity start-up governance costs. Governance costs of £4,798 (2019: £4,378) were incurred in the current year, and are included in charitable activities.

Funds received last year for the purchase and re-fit of a specially converted double decker Bus, to be accessible on school grounds during the day, and with the potential to visit other schools in the area, were drawn down during 2020 and the Bus is now ready for use.

The first part of the year focused on fostering a continuing relationship with Cherwell School in Oxford and the art as therapy sessions that commenced in September 2019. The charity is now providing group sessions for pupils on the converted Bus itself. It is currently static at Cherwell, but the intention is to move the Bus to other local schools in the second half of next year.

We have also been given a studio and office space by New Marston Primary School in Headington, Oxford. These spaces have been converted into an AT The Bus static studio and working office space.

Covid and the restrictions it imposed led the team to develop a new mobile outreach project called 'At The Bus in a Box' – to allow the team to run workshops in a physically distanced way in new schools. We will be working in this way at St Frideswide's primary school, with referred pupils in a space in the school.

We have also begun a new partnership with Barlby Primary School in West London, near to Grenfell Tower. A purpose-built new studio space has been provided by this new build school to AT The Bus, and we are now seeing referred students. This partnership is proving extremely successful. It was funded by a donation from a supporter, which has been match-funded by the school itself.

We have had many other enquiries and expressions of need for our services from other schools in the Oxford areas and are working towards being able to provide support for students from these schools as quickly as resources allow.

Last year, At The Bus also planned for an evaluation project for its activities, working with Oxford University. Whilst this had to stop due to COVID-19 pandemic, it will begin next year due to the fact that At The Bus is now operating again in Cherwell School.

Charitable activity in the period totalled £89,059 (2019: £60,691) and includes direct charitable expenditure of £66,372 (2019: £38,794). This direct charitable expenditure includes the cost of establishing the materials and provisions needed, as well as staff costs for the Therapeutic team.

The accounting treatment in respect of charitable activities is in line with that set out in the SORP FRS 102.

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**ANNUAL REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**5. FINANCIAL REVIEW**

The balance of reserves at 31 December 2020 was £129,752 (2019: £137,772). This represents the net current assets of the charity, and will be used to support direct charitable operational costs during 2021.

**Reserves Policy**

The trustees have no outstanding commitments or cash demands. The net assets of the charity are regarded as free reserves and the funds at 31 December 2020 will be retained to fund charitable activities in accordance with the charity's charitable objects. The trustees consider that the freely expendable funds are appropriate and adequate taking into accounts plans in the future and have at present therefore not designated any specific reserves. However, the trustees will keep this under constant review. In future years a specific reserves policy may be required.

The COVID-19 pandemic has created significant operational pressures on the charity and has hindered the Trustees Fundraising Activity. Having considered the contingency plans in place, the support to businesses announced by the UK Government and having reviewed updated cashflow forecasts, the trustees consider the adoption of the going concern basis in preparing these financial statements continues to be appropriate.

**6. PLANS FOR THE FUTURE**

Despite Covid and the significant challenges to fundraising and operational delivery caused by the COVID-19 pandemic, AT The Bus continued existing relationships with schools and developed new relationships with schools in Oxford and London. The trustees propose to act cautiously during the 2020/21 academic year and intend art as therapy interventions to be provided at Cherwell School, using the refitted bus as its new therapeutic space.

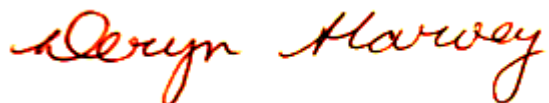
At The Bus will also develop new relationships with other schools in a sustainable manner. The charity will use its 'At The Bus in a Box' model to provide mobile outreach whilst social distancing measures are maintained in schools.

The evaluation project will be delivered so that the charity can prove the effectiveness of delivering art as therapy.

The charity also intends to publish the Beattie Method to consolidate evidence of the effectiveness of the method through evaluations with Cherwell School and Bath Spa University.

The trustees do not propose to deviate from the current objectives and activities of the charity as detailed in section 3 of this report but will further develop and refine their strategies, policies and procedures in future.

**Approved by the Trustees on  
and signed on their behalf by:**



.....  
Trustee

**29 October 2021**

.....  
Date



**REPORT OF THE INDEPENDENT EXAMINER  
TO THE TRUSTEES  
OF AT THE BUS**

I report on the accounts of the charity for the year ended 31 December 2020, which are set out on pages 8 to 15.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's statement**

I have completed my examination. I confirm that no material 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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 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.

***Christopher Hawley***

***29 October 2021***

Christopher John Hawley FCA  
Chartered Accountant and Independent Examiner  
Eighth Floor  
6 New Street Square  
New Fetter Lane  
London  
EC4A 3AQ

**AT THE BUS**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(including Income & Expenditure Account)**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

	Page	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020 £	Total Funds 2019* £
<b>Income from:</b>					
Donations (note 2)	12	95,074	10,000	105,074	199,512
Fundraising (note 3)	12	8,324	-	8,324	-
Investments		359	-	359	393
<b>Total income</b>		<b>103,757</b>	<b>10,000</b>	<b>113,575</b>	<b>199,905</b>
<b>Expenditure on:</b>					
Charitable activities (note 4)	13	89,059	-	89,059	60,691
Raising funds (note 5)	13	7,668	-	7,668	156
<b>Total expenditure</b>		<b>96,727</b>	<b>-</b>	<b>96,727</b>	<b>60,847</b>
<b>Net movement in funds</b>		<b>7,030</b>	<b>10,000</b>	<b>17,030</b>	<b>139,058</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward at 1 January 2020		139,058	-	139,058	-
<b>Total funds carried forward at 31 December 2020</b>	<b>9</b>	<b>£ 146,088</b>	<b>£ 10,000</b>	<b>£ 156,088</b>	<b>£ 139,058</b>

\*The comparative figures cover the period from since inception on 12 November 2018 to 31 December 2019.

All amounts relate to continuing operations.

There were no recognised gains and losses for the period ended 31 December 2019 and year ended 31 December 2020 other than those included in the Income and Expenditure Account.

**AT THE BUS**  
**BALANCE SHEET**  
**AT 31 DECEMBER 2020**

	Page	Total Funds 2020 £	Total Funds 2019 £
<b>Fixed assets:</b>			
Tangible Assets (note 6)	14	26,336	1,286
<b>Current assets:</b>			
Cash at bank (note 7)	15	130,503	137,812
<b>Current liabilities:</b>			
Creditors - amounts falling due within one year (note 8)	15	751	40
<b>Total net assets</b>		£ 156,088	£ 139,058
<b>The funds of the charity:</b>			
Restricted funds		10,000	-
Unrestricted funds		146,088	139,058
		£ 156,088	£ 139,058

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



.....  
**Trustee**

29 October 2021

.....  
**Date**

**AT THE BUS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. ACCOUNTING POLICIES**

**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) ("Charities SORP FRS 102"), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity has applied the provisions set out in Charities SORP FRS 102 Update Bulletin 2 and does not include a cash flow statement.

The charity constitutes a public benefit entity as defined by Charities SORP FRS 102.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

In applying the financial reporting framework, the trustees have made a number of subjective judgements, for example in respect of significant accounting estimates. Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The nature of the estimation means the actual outcomes could differ from those estimates. Any significant estimates and judgements affecting these financial statements are detailed within the relevant accounting policy below.

The comparative figures throughout the Financial Statements and supporting notes are from inception on 12 November 2018 to 31 December 2019.

**Incoming resources**

Voluntary donations include donations under Gift Aid with the associated tax relief included when receivable. Interest from deposit accounts are included when receivable. All incoming resources are included in the Statement of Financial Activities ("SOFA") when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation committing the trustees to the expenditure.

Charitable activities comprise of staff and associated costs of providing Art Therapy to Children in pursuit of the charitable objectives.

Governance costs relate to the general running of the charity, as opposed to the management functions inherent in generating funds.

**AT THE BUS**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. ACCOUNTING POLICIES (continued)**

**Status of funds**

The charity holds both restricted and unrestricted funds. Unrestricted are those for which trustees have complete discretion for their use in pursuance of its objectives and the day to day operation of the charity.

Restricted funds are those which have been donated to the charity for a specific cause or purpose, whereby the donor has imposed a restriction their future use.

**Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised as expenditure.

**Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. Bank overdrafts, when applicable, are within borrowings in current liabilities.

**Provisions**

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

**Employee benefits**

When employees have rendered service to the CIO, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

**Tangible Fixed Assets**

Tangible fixed assets and fixtures and fittings on the Bus are included at their cost value and depreciated using the straight line method over 5 years.

The Bus and integral improvements are included at their cost value had depreciated using the straight line method of 20 years.

**Taxation**

The charity is not subject to any taxes on its charitable activities.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

**AT THE BUS**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**Going concern**

The trustees have assessed whether the use of the going concern assumption is appropriate in preparing these accounts. The trustees have made this assessment in respect of the year to 31 December 2020.

The COVID-19 pandemic has not significantly impacted the charity but the trustees did choose to utilise the UK Governments furlough scheme in respect of an employee unable to work. Having considered the contingency plans in place, the support to businesses still available from the UK Government and having reviewed updated cashflow forecasts, the trustees consider the adoption of the going concern basis in preparing these financial statements continues to be appropriate.

	<b>Page</b>	<b>Unrestricted Funds 2020 £</b>	<b>Unrestricted Funds 2019 £</b>
<b>2. INCOME FROM DONATIONS:</b>			
Individual Donations		38,601	124,400
Charitable Trusts		43,723	45,000
Corporate Donations		12,750	30,112
Income from unrestricted donations	8	95,074	199,512
		<b>Restricted Funds 2020 £</b>	<b>Restricted Funds 2019 £</b>
National Lottery grant		10,000	-
Income from restricted donations		10,000	-
Total Income from donations		£ 105,704	£ 199,512
<b>3. INCOME FROM FUNDRAISING ACTIVITIES</b>		<b>Unrestricted Funds 2020 £</b>	<b>Unrestricted Funds 2019 £</b>
Postcard Sales		7,324	-
Sale of artwork		1,000	-
		£ 8,324	£ -

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**NOTES TO THE FINANCIAL STATEMENTS**  
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	Page	Unrestricted Funds 2020 £	Unrestricted Funds 2019 £
<b>4. CHARITABLE ACTIVITIES:</b>			
Staff costs – Art as Therapy		52,984	18,513
Art Materials		4,578	11,100
Contract staff – Art as Therapy		4,095	8,513
Bus interior – refit and expenses		3,363	-
Other direct expenses		824	-
Food provision for attendees		528	668
Support costs		17,889	17,519
Governance costs		4,798	4,378
Total Charitable expenditure	8	£89,059	£ 60,691
<b>Support costs</b>			
Staff costs – Charity administration		15,233	1,686
Office expenses		1,670	4,022
IT Expenses		986	6,861
Contract staff - Charity administration fees		-	4,950
Total support costs		17,889	17,519
<b>Governance costs:</b>			
Depreciation	14	3,343	321
Payroll & accounting software fees		827	220
Insurance		628	639
Legal fees		-	3,198
Total governance costs		4,798	4,378

Included in Staff Costs are Gross Salaries of £66,592 (2019: £20,016), and employer pension contribution costs of £1,625 (2019: £183)

The average number of employees during the year was 5. (2019: 4). No employee earned more than £60,000 during the year. (2019: nil).

The Trustees consider themselves key management personnel and received no remuneration during the year. (2019: nil).

	Page	Unrestricted Funds 2020 £	Unrestricted Funds 2019 £
<b>5. RAISING FUNDS:</b>			
Fundraising consultant		6,462	-
Marketing and advertising		1,092	83
Bank charges on receiving donations		114	73
	8	£ 7,668	£ 156

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	Page	Bus 2020 £	Bus Fixtures and Fittings 2020 £	Office Equipment 2020 £	Total 2020 £
<b>6. TANGIBLE FIXED ASSETS</b>					
<b>Fixed assets at cost</b>					
Balance at 1 January 2020		-	-	1,607	1,607
Additions		17,710	8,644	2,039	28,393
Balance at 31 December 2020		17,710	8,644	3,646	30,000
<b>Accumulated depreciation</b>					
Balance at 1 January 2020		-	-	321	321
Charge for the year	12	886	1,729	728	3,343
Balance at 31 December 2020		886	1,729	1,049	3,664
<b>Net book value at 31 December 2020</b>	9	£ 16,824	£ 6,915	£ 2,597	£ 26,336
		Bus 2020 £	Bus Fixtures and Fittings 2020 £	Office Equipment 2020 £	Total 2020 £
<b>Fixed assets at cost</b>					
Balance at 1 January 2020		-	-	-	-
Additions		-	-	1,607	1,607
Balance at 31 December 2020		-	-	1,607	1,607
<b>Accumulated depreciation</b>					
Balance at 1 January 2020		-	-	-	-
Charge for the year		-	-	321	321
Balance at 31 December 2020		-	-	321	321
<b>Net book value at 31 December 2019</b>		£ -	£ -	£ 1,286	£1,286

Bus Fixtures and Fittings and Office Equipment are depreciated over a five year period using the straight line method.

The trustees have determined the useful life of the Bus and the internal improvements to be twenty years and will be depreciated over that period using the straight line method.

The fixed assets are still being used by the charity.



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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

		<b>Unrestricted Funds 2020 £</b>	<b>Unrestricted Funds 2019 £</b>
<b>7. CASH AT BANK</b>			
Santander Deposit account		100,745	110,386
Santander Current account		29,660	27,178
PayPal account		98	248
	9	<u>£ 130,503</u>	<u>£ 137,812</u>
<b>8. CREDITORS - amounts falling due within one year</b>			
Pensions payable		710	-
Payroll fees	9	41	40
		<u>£ 751</u>	<u>£ 40</u>

**8. TRANSACTIONS WITH TRUSTEES AND CONNECTED PERSONS**

During the period the charity received two unrestricted donations from a trustee totalling £11,000. (2019: two trustees for amounts totalling £10,000 and £250).

No trustee received any remuneration or refund of expenses during the period to 31 December 2020 (2019: nil).