

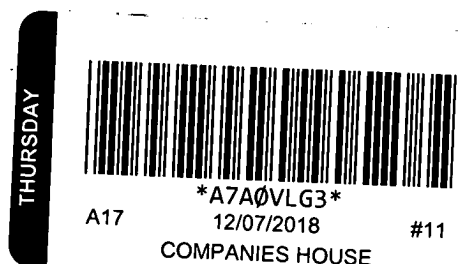
Registered number: 08470223
Charity number: 1152878

**SKY HIGH TRAMPOLINE GYMNASTICS ACADEMY
(FORMERLY KNOWN AS SKY HIGH TRAMPOLINE & DMT CLUB)**

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017



SKY HIGH TRAMPOLINE & DMT CLUB

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SKY HIGH TRAMPOLINE & DMT CLUB

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

Trustees

Mr Mark Pharoah
Mrs Sally Robson
Mrs Sally Weavers
Mrs Elizabeth Brockbank (resigned 15 June 2017)
Ms Lisa Boarer
Mr Robert Long (appointed 31 July 2017)

Company registered number

08470223

Charity registered number

1152878

Registered office

52 New Town, Uckfield, East Sussex, TN22 5DE

Principal operating office

21 Bell Lane, Uckfield, East Sussex, TN22 1QL

Independent examiner

O A H W Dodd, Simmons Gainsford LLP, 52 New Town, Uckfield, TN22 5DE

SKY HIGH TRAMPOLINE & DMT CLUB

TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2017

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements for the period 1 October 2016 to 30 September 2017.

This Trustees report is a directors report as required by the Companies Act 2006.

The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the 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 (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the club's Memorandum and Articles of Association.

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The club's objects are to foster and promote community participation in healthy recreation for the benefit of the inhabitants of Uckfield, East Sussex and the surrounding districts by the provision of facilities and coaching of trampolining and gymnastics and the provision of trampoline and gymnastics for all ages and abilities. The policies adopted in furtherance of these objects are the provision of trampolining classes for all ages and abilities, the provision of trampolining facilities and the sale of appropriate trampolining merchandise. There has been no change in these during the period.

The Trustees have paid due regard to the Public Benefit guidance issued by the Charity Commission in deciding what activities the club should undertake.

The club is now responsible for all the activities that take place at Fun Abounds Trampoline Centre and provides services to all ages and abilities. These are Mini Fun 'n' Bound, a 2 hour supervised play session for pre-school children; Jump for Fun, coached lessons for school age children; Children Out of Bounds, coached lessons for adults; and Jump Fit, an exercise class on the trampoline, with specific classes for teenagers. Additionally during the day several schools attend for lessons including three local special schools with children from all Key Stages.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

The Centre is fully accessible and the purchase of a hoist has enabled wheelchair users to access the trampolines and service users from local adult care homes are benefitting from this also. The Centre is hired out exclusively to three groups of adults with autism and challenging behaviour unable to attend other leisure facilities, therefore these groups are able to access a sport they would not otherwise be able to do.

Supervised play sessions are offered to school-age children on Saturdays and throughout the school holidays and often to local youth groups including Cubs, Brownies, Girl Guides, church youth groups, a Buddy Scheme, Kangaroos and a group of Looked After Children. Hundreds of children have attended birthday parties at the Centre. Part of the main hall is hired out to a Cheerleading group once weekly.

The Centre is home to the competitive section of the Sky High Trampoline & DMT Club, which now has over 100 members from the area, being the only Club in East Sussex providing DMT (Double Mini Trampoline), currently boasting 17 National level performers, 2 of whom at National Elite Disability level and one of the most highly regarded elite Clubs in the country.

SKY HIGH TRAMPOLINE & DMT CLUB

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 30 SEPTEMBER 2017

c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

The benefits to the community can be seen in so many areas. Children make friends in a safe environment, committed to building self confidence, self esteem, accessible to all with numerous health benefits such as improved co-ordination, balance, fitness, mobility strength to name but a few. It has been a refuge for some and it has seen many people, young and older, grow, develop, increase in confidence and shine. It has enabled many people to take on roles they never imagined they would and it has provided a career pathway for many young people, including school leavers without any previous employment. Work experience has been offered to three Year 10 students and one Year 12 student during the period.

ACHIEVEMENTS AND PERFORMANCE

FINANCIAL REVIEW

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the company 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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a trust deed.

The company is constituted under a Trust deed and is a registered charity number 1152878.

The principal object of the company is to provide trampolining classes for all ages and abilities.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

SKY HIGH TRAMPOLINE & DMT CLUB

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 30 SEPTEMBER 2017

c. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The Club is a Company limited by guarantee which was incorporated on 2nd April 2013. The Club was registered with the Charity Commission on 15th July 2013 and commenced activities from this date.

The Trustees, who are also the directors for the purpose of company law, and who served during the period were:

Mr Mark Pharoah
Mrs Sally Robson
Mrs Sally Weavers
Mrs Elizabeth Brockbank (resigned 15 June 2017)
Ms Lisa Boarer
Mr Robert Long (appointed 31 July 2017)

Trustees are appointed by ordinary resolutions in general meetings of the club or by the fellow trustees in accordance with the Articles of Association and appropriate training is given.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

The club has 5 trustees and 25 employees. 23 employees are coaching staff while 2 of the staff deal with the administration. The Trustees are responsible for the overall strategies and are assisted in the day to day activities by the employees. No Trustees are remunerated for their services as Trustees and none of the trustees work for the club.

The club took over the provision of gymnastics classes and training from Fun Abounds Limited. Fun Abounds Limited trades from the same premises as the club.

The Trustees have assessed the major risks to which the club is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of Sky High trampoline & DMT Club 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing 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;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

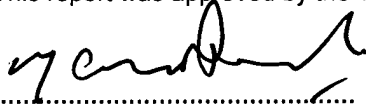
The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of

SKY HIGH TRAMPOLINE & DMT CLUB

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on **23/6/18** and signed on their behalf by:



.....
Mr Mark Pharoah
Trustee

SKY HIGH TRAMPOLINE & DMT CLUB

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2017

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SKY HIGH TRAMPOLINE & DMT CLUB (the 'company')

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of Sky High Trampoline & DMT Club ('the charitable company') for the year ended 30 September 2017 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charitable company (and its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('the 2011 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 2011 Act.

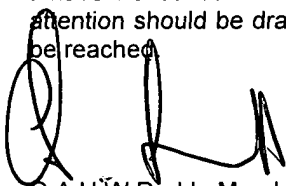
INDEPENDENT EXAMINER'S STATEMENT

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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 charitable company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the financial statements 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 financial statements to be reached.



Dated: 23 June 2018

O A H W Dodd Member of the Institute of Chartered Accountants, in England and Wales

SIMMONS GAINSFORD LLP

52 New Town, Uckfield, TN22 5DE

SKY HIGH TRAMPOLINE & DMT CLUB

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

	Note	Unrestricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
INCOME FROM:				
Donations and legacies	2	5,339	5,339	15,089
Charitable activities	3	282,815	282,815	297,913
TOTAL INCOME		<u>288,154</u>	<u>288,154</u>	<u>313,002</u>
EXPENDITURE ON:				
Charitable activities	5	<u>306,693</u>	<u>306,693</u>	<u>270,082</u>
TOTAL EXPENDITURE	6	<u>306,693</u>	<u>306,693</u>	<u>270,082</u>
NET INCOME / (EXPENDITURE) FOR THE PERIOD		(18,539)	(18,539)	42,920
NET MOVEMENT IN FUNDS		(18,539)	(18,539)	42,920
RECONCILIATION OF FUNDS:				
Total funds brought forward		<u>93,558</u>	<u>93,558</u>	<u>50,638</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>75,019</u></u>	<u><u>75,019</u></u>	<u><u>93,558</u></u>

SKY HIGH TRAMPOLINE & DMT CLUB
REGISTERED NUMBER: 08470223

BALANCE SHEET
AS AT 30 SEPTEMBER 2017

	Note	£	2017 £	£	2016 £
FIXED ASSETS					
Tangible assets	10		41,347		31,965
CURRENT ASSETS					
Stocks	11	3,000		3,000	
Debtors	12	52,965		83,364	
Cash at bank and in hand		2,667		2,927	
		<u>58,632</u>		<u>89,291</u>	
CREDITORS: amounts falling due within one year	13	(24,960)		(27,698)	
NET CURRENT ASSETS			33,672		61,593
NET ASSETS			<u>75,019</u>		<u>93,558</u>
CHARITY FUNDS					
Unrestricted funds			75,019		93,558
TOTAL FUNDS			<u>75,019</u>		<u>93,558</u>

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

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on **23rd June** and signed on their behalf, by:


.....
Mr Mark Pharoah

2018

The notes on pages 9 to 15 form part of these financial statements.

SKY HIGH TRAMPOLINE & DMT CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. ACCOUNTING POLICIES

Sky High Trampoline & DMT Club is a charitable company limited by guarantee. The registered office address is 52 New Town, Uckfield, East Sussex, United Kingdom, TN22 5DE.

1.1 Basis of preparation of financial statements

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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities Act 2011 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Sky High Trampoline & DMT Club 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.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. No restatements were required.

1.3 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

1.4 Income

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

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

SKY HIGH TRAMPOLINE & DMT CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. ACCOUNTING POLICIES (continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the company's educational operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

1.6 Tangible fixed assets and depreciation

All assets costing more than £300 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

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

Fixtures and fittings	- 10% Straight line
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1.7 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

1.8 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

1.9 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

SKY HIGH TRAMPOLINE & DMT CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. ACCOUNTING POLICIES (continued)

1.10 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.

1.11 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 company 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.

1.12 Financial instruments

The company 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.

1.13 Pensions

The club operates a defined contribution pension scheme and the pension charge represents the amounts payable by the club to the fund in respect of the year.

1.14 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 club and which have not been designated for other purposes.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
Donations	5,339	5,339	15,089
	<u>15,089</u>	<u>15,089</u>	

SKY HIGH TRAMPOLINE & DMT CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
Charity incoming resources	282,815	282,815	297,913
	<u>282,815</u>	<u>282,815</u>	<u>297,913</u>
Total 2016	<u>297,913</u>	<u>297,913</u>	

Included in charitable incoming resources is income from the sale of goods of £5,683 (2016 - £4,881).

4. DIRECT COSTS

	Activities £	Deprec- iation £	Total 2017 £	Total 2016 £
Cost of goods and services sold	130,465	5,397	135,862	169,351
Bank and card fees	2,939	-	2,939	3,269
Wages and salaries	156,997	-	156,997	81,622
National insurance	6,553	-	6,553	8,407
Pension cost	231	-	231	-
	<u>297,185</u>	<u>5,397</u>	<u>302,582</u>	<u>262,649</u>
Total 2016	<u>257,997</u>	<u>4,652</u>	<u>262,649</u>	

5. GOVERNANCE COSTS

	Unrestricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
Professional Fees	4,111	4,111	7,433
	<u>4,111</u>	<u>4,111</u>	<u>7,433</u>

SKY HIGH TRAMPOLINE & DMT CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

6. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2017 £	Other costs 2017 £	Total 2017 £	Total 2016 £
Direct costs	163,781	133,404	297,185	257,997
Depreciation	-	5,397	5,397	4,652
Charitable activities	<u>163,781</u>	<u>138,801</u>	<u>302,582</u>	<u>262,649</u>
Expenditure on governance	<u>-</u>	<u>4,111</u>	<u>4,111</u>	<u>7,433</u>
Total 2017	<u>163,781</u>	<u>142,912</u>	<u>306,693</u>	<u>270,082</u>
Total 2016	<u>90,029</u>	<u>180,053</u>	<u>270,082</u>	

7. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2017 £	2016 £
Depreciation of tangible fixed assets: - owned by the charity	<u>5,397</u>	<u>4,652</u>

8. INDEPENDENT EXAMINER'S REMUNERATION

The Independent Examiner's remuneration amounts to an Independent Examination fee of £1,000 (2016 - £1,000) and accountancy of £1,400 (2016 - £1,700).

SKY HIGH TRAMPOLINE & DMT CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

9. STAFF COSTS

Staff costs were as follows:

	2017	2016
	£	£
Wages and salaries	156,997	81,622
Social security costs	6,553	8,407
Other pension costs	231	-
	<u>163,781</u>	<u>90,029</u>

The average number of persons employed by the company during the year was as follows:

	2017	2016
	No.	No.
Staff	16	11

No employee received remuneration amounting to more than £60,000 in either year.

No Trustees received remuneration in the year.

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
Cost	
At 1 October 2016	46,519
Additions	14,779
At 30 September 2017	<u>61,298</u>
Depreciation	
At 1 October 2016	14,554
Charge for the year	5,397
At 30 September 2017	<u>19,951</u>
Net book value	
At 30 September 2017	<u>41,347</u>
At 30 September 2016	<u>31,965</u>

SKY HIGH TRAMPOLINE & DMT CLUB

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

11. STOCKS

	2017 £	2016 £
Finished goods and goods for resale	3,000	3,000

12. DEBTORS

	2017 £	2016 £
Trade debtors	771	3,611
Other debtors	32,051	64,159
Prepayments and accrued income	20,143	15,594
	<u>52,965</u>	<u>83,364</u>

13. CREDITORS: Amounts falling due within one year

	2017 £	2016 £
Trade creditors	11,347	15,907
Other taxation and social security	2,813	-
Other creditors	8,207	9,091
Accruals and deferred income	2,593	2,700
	<u>24,960</u>	<u>27,698</u>

14. PENSION COMMITMENTS

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £231 (2016 - £Nil). Contributions totalling £175 (2016 - £Nil) were payable to the fund at the balance sheet date and are included in creditors.

15. RELATED PARTY TRANSACTIONS

No Trustees were reimbursed for of expenses for travel, courses and validation expenses (2016: No Trustees were reimbursed for expenses).

There have been no related party transactions that require disclosure.