

Greater Manchester Head Forward Centre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on ^{26th} January 2022 and signed on behalf of the board of trustees by:



R S Rees
Trustee

Greater Manchester Head Forward Centre Limited

Company Limited by Guarantee

Statement of Financial Position

31 March 2021

	Note	2021 £	£	2020 £
Current assets				
Debtors	16	4,680		4,800
Cash at bank and in hand		76,718		95,595
		<u>81,398</u>		<u>100,395</u>
Creditors: amounts falling due within one year	17	<u>1,970</u>		<u>3,503</u>
Net current assets			<u>79,428</u>	<u>96,892</u>
Total assets less current liabilities			<u>79,428</u>	<u>96,892</u>
Net assets			<u>79,428</u>	<u>96,892</u>
Funds of the charity				
Unrestricted funds			<u>79,428</u>	<u>96,892</u>
Total charity funds	19		<u>79,428</u>	<u>96,892</u>

For the year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 26th January 2022, and are signed on behalf of the board by:



R S Rees
Trustee

The notes on pages 10 to 16 form part of these financial statements.