

Company registration number: 04682749

Charity registration number: 1152966

# Arkwright Meadows Community Gardens

known as

AMC Gardens

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Community Accounting Plus  
Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

# **Arkwright Meadows Community Gardens**

## **known as AMC Gardens**

### **Contents**

Reference and Administrative Details	1
Trustees' Report	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 16

## Arkwright Meadows Community Gardens

known as AMC Gardens

### Reference and Administrative Details

Trustees	Dee Whitworth, Chair
	Dorothy Trueman
	Hannah Bailey
	Robert Diamond
	Christopher Pryke Hendy
	Renate Hallet
	Vincent Wilson
Senior Management Team	Steve Collins, Administration & finance
	<del>Tom Frankenburg, Community gardener</del>
	Rachael Hemmings, Community gardener
	Sally Rootham, Volunteer co-ordinator
	Claire Simpson, Activities co-ordinator
Principal Office	Eleanor Kirkwood, Funding
	Arkwright Meadows Community Gardens
	Kirkby Gardens
	The Meadows
	Nottingham
Company Registration Number	NG2 2HZ
	04682749
Charity Registration Number	1152966
Independent Examiner	John O'Brien, employee of
	Community Accounting Plus
	Units 1 & 2 North West
	41 Talbot Street
	Nottingham
	NG1 5GL

## **Arkwright Meadows Community Gardens**

**known as AMC Gardens**

### **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

#### **Trustees**

Dee Whitworth, Chair

Dorothy Trueman

Hannah Bailey

Robert Diamond

Christopher Pryke Hendy

Renate Hallet

Vincent Wilson (appointed 19 September 2020)

Fiona Brierley (resigned 16 August 2021)

#### **Structure, governance and management**

##### ***Nature of governing document***

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 28/02/2003 and most recently amended 22/05/13. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

##### ***Recruitment and appointment of trustees***

Interested Trustees are invited to attend and observe a Trustees Meeting and then to meet the Admin Officer to be made aware of their duties and responsibilities. They are then formally accepted at a Trustees Meeting.

#### **Objectives and activities**

##### ***Objects and aims***

The principal objects of the company are:

- to advance education and training and relieve unemployment;
- the relief of poverty, the promotion of health and the provision of recreation and leisure facilities in the interests of social welfare, in particular through the promotion of a horticultural project for the benefit of the inhabitants of The Meadows, Nottingham.

## **Arkwright Meadows Community Gardens**

### **known as AMC Gardens**

### **Trustees' Report**

#### ***Objectives, strategies and activities***

##### ***Activities***

To develop the Gardens as a community led food growing project. The Gardens run a variety of events and activities including volunteer learning sessions and large public events, it delivers Meadows based outreach work and provides educational opportunities for local schools and colleges.

##### ***Achievements***

In addition to the outcomes and activities funded through the BIG Lottery grant the Gardens continues to remain open to the public for the sale of fresh fruit and vegetables as well as the increasing number of plant sales. The large events and some of our smaller activities and workshops, especially those during the winter season, remain very popular. Room bookings and site hire have increased although the year was affected by the onset of the restrictions imposed as a result of the Covid 19 pandemic. Our Kids Club on a Thursday afternoon has again been successful with all places available currently being taken up.

As a result of the Pandemic we had to reduce some of our Lottery targets for the year which included the delivery of 6 neighbourly planting sessions within the Meadows area as well as providing 7 volunteer sessions a week. We also ran a number of general health based sessions that included Yoga, outdoor exercise and healthy eating. Any reduction of these targets has been done with the knowledge and agreement of our Lottery Officer.

Once again it has been a very successful year for the Gardens which are now in their 17th year. To help us in achieving this success we would like to thank all our volunteers. We would also like to thank the BIG Lottery for the continuation funding of the 'Growing Partners' project, Children in Need for the funding of our Kids Club as well as additional grants from the Boots Charitable Trust, the Garfield Weston Foundation, the Thomas Farr Charity, Nottingham City Council and the Cooperative Community Fund.

#### ***Public benefit***

Meadows residents will have improved understanding, greater interaction and social cohesion within this diverse community. Others including vulnerable and long term unemployed adults will acquire new skills, tangible achievements and improved prospects. Other socially isolated people will report reduced isolation leading to improved emotional, physical and mental well being.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### ***Financial review***

##### ***Policy on reserves***

Reserves are maintained to cover between 6 and 9 months funding.

##### ***Financial risks***

The Covid 19 restrictions came into effect halfway through March. These restrictions will have a substantial negative impact on our trading income (Room Hire and Plant and Vegetable sales) Exactly how much will depend on the length of time the restrictions remain in place. It is likely that the financial fall out for the Gardens will continue for a while following any lifting of the restrictions.



# Arkwright Meadows Community Gardens

## known as AMC Gardens

### Trustees' Report

#### Statement of Trustees' Responsibilities


The trustees (who are also the directors of Arkwright Meadows Community Gardens for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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 its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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 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.

The annual report was approved by the trustees of the charity on 15/12/21 and signed on its behalf by:

Chris Pryke Hendy   
Dec Whitworth  
Trustee

Chris Pryke Hendy

#### Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

## Arkwright Meadows Community Gardens

known as AMC Gardens

### Independent Examiner's Report to the trustees of Arkwright Meadows Community Gardens

**Independent examiner's report to the trustees of Arkwright Meadows Community Gardens ('the Company')**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021.

#### Responsibilities and basis of report

As the charity's trustees of the company (and also its directors 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 ('the 2006 Act').

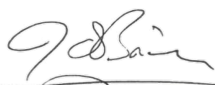
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts 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 accounts to be reached.



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus  
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

Date: 28/12/2021..

# Arkwright Meadows Community Gardens

known as AMC Gardens

## Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	3,617	-	3,617	28,871
Charitable activities	3	14,096	71,546	85,642	62,145
Total income		17,713	71,546	89,259	91,016
<b>Expenditure on:</b>					
Charitable activities	5	(62,126)	(49,884)	(112,010)	(111,210)
Total expenditure		(62,126)	(49,884)	(112,010)	(111,210)
Net (expenditure)/income		(44,413)	21,662	(22,751)	(20,194)
Net movement in funds		(44,413)	21,662	(22,751)	(20,194)
<b>Reconciliation of funds</b>					
Total funds brought forward		229,681	-	229,681	249,875
Total funds carried forward	13	185,268	21,662	206,930	229,681
	Note	Unrestricted funds £	Restricted funds £	Total 2020 £	
<b>Income and Endowments from:</b>					
Donations and legacies	2	28,871	-	28,871	
Charitable activities	3	21,662	40,483	62,145	
Total income		50,533	40,483	91,016	
<b>Expenditure on:</b>					
Charitable activities	5	(42,784)	(68,426)	(111,210)	
Total expenditure		(42,784)	(68,426)	(111,210)	
Net income/(expenditure)		7,749	(27,943)	(20,194)	
Net movement in funds		7,749	(27,943)	(20,194)	
<b>Reconciliation of funds</b>					
Total funds brought forward		221,932	27,943	249,875	
Total funds carried forward	13	229,681	-	229,681	

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 13.



# Arkwright Meadows Community Gardens

known as AMC Gardens

(Registration number: 04682749)

Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	9	116,919	128,611
<b>Current assets</b>			
Debtors	10	-	98
Cash at bank and in hand	11	90,971	101,932
		90,971	102,030
<b>Creditors: Amounts falling due within one year</b>	12	(960)	(960)
<b>Net current assets</b>		90,011	101,070
<b>Net assets</b>		206,930	229,681
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	13	21,662	-
<b>Unrestricted income funds</b>			
Unrestricted funds	?	185,268	229,681
<b>Total funds</b>	13	206,930	229,681

For the financial 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 charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 6 to 16 were approved by the trustees, and authorised for issue on 15/12/21 and signed on their behalf by:

*Renate Hallett*  
Dorothy Trueman  
Trustee

*GARY PRYKE HANON*  
*Renate Hallett*  
*Renate Hallett*

# **Arkwright Meadows Community Gardens**

## **known as AMC Gardens**

### **Notes to the Financial Statements for the Year Ended 31 March 2021**

#### **1 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

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

##### **Statement of compliance**

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). They also comply with the Companies Act 2006 and Charities Act 2011.

##### **Basis of preparation**

Arkwright Meadows Community Gardens 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 notes.

##### **Going concern**

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

##### **Exemption from preparing a cash flow statement**

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### **Donations and legacies**

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

## Arkwright Meadows Community Gardens

### known as AMC Gardens

#### Notes to the Financial Statements for the Year Ended 31 March 2021

##### *Grants receivable*

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

##### *Expenditure*

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

##### *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 support them.

##### *Government grants*

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

##### *Taxation*

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

##### *Tangible fixed assets*

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

##### *Depreciation and amortisation*

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets with a cost exceeding £500 over their expected useful lives on a straight line basis.

Asset class	Depreciation method and rate
Land & buildings	Variable
Furniture & equipment	20.0%
Computer equipment	33.3%



## Arkwright Meadows Community Gardens

### known as AMC Gardens

#### Notes to the Financial Statements for the Year Ended 31 March 2021

##### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

##### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

##### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

##### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

## 2 Income from donations and legacies

	Unrestricted funds		
	General	Total	Total
	£	2021	2020
		£	£
Donations and legacies:			
Donations from companies, trusts and similar proceeds	2,004	2,004	28,871
Donations from individuals	1,513	1,513	-
Grants:			
Government grants	100	100	-
	<u>3,617</u>	<u>3,617</u>	<u>28,871</u>

# **Arkwright Meadows Community Gardens**

**known as AMC Gardens**

## **Notes to the Financial Statements for the Year Ended 31 March 2021**

### **3 Income from charitable activities**

	Unrestricted funds			
	General	Restricted	Total	Total
	£	funds	2021	2020
		£	£	£
Events & activities	5	-	5	1,021
Fees & room hire	8,124	-	8,124	20,641
Sales	5,967	-	5,967	-
Grants & donations	-	71,546	71,546	40,483
	<u>14,096</u>	<u>71,546</u>	<u>85,642</u>	<u>62,145</u>

### **4 Grants & donations**

	Unrestricted funds	Restricted funds	Total
	£	£	£
Nottingham City Council	100	-	100
Co-op	1,004	-	1,004
Garfield Weston	1,000	-	1,000
Big Lottery Fund	-	46,570	46,570
Severn Trent Water	-	11,976	11,976
Boots Charitable Trust	-	10,000	10,000
Thomas Farr	-	3,000	3,000
Sundry grants & donations	<u>1,513</u>	<u>-</u>	<u>1,513</u>
	<u>3,617</u>	<u>71,546</u>	<u>75,163</u>



# **Arkwright Meadows Community Gardens**

**known as AMC Gardens**

## **Notes to the Financial Statements for the Year Ended 31 March 2021**

### **14 Analysis of net assets between funds**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds</b>
	<b>General £</b>	<b>£</b>	<b>£</b>
Tangible fixed assets	116,919	-	116,919
Current assets	68,349	22,622	90,971
Current liabilities	-	(960)	(960)
Total net assets	<u>185,268</u>	<u>21,662</u>	<u>206,930</u>

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds at 31 March 2020</b>
	<b>General £</b>	<b>£</b>	<b>£</b>
Tangible fixed assets	128,611	-	128,611
Current assets	101,070	960	102,030
Current liabilities	-	(960)	(960)
Total net assets	<u>229,681</u>	<u>-</u>	<u>229,681</u>

### **15 Related party transactions**

There were no related party transactions in the year.

## Arkwright Meadows Community Gardens

### known as AMC Gardens

#### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 3 Income from charitable activities

	Unrestricted funds		Restricted funds	Total 2021	Total 2020
	General £		£	£	£
Events & activities	5		-	5	1,021
Fees & room hire	8,124		-	8,124	20,641
Sales	5,967		-	5,967	-
Grants & donations	-		71,546	71,546	40,483
	<u>14,096</u>		<u>71,546</u>	<u>85,642</u>	<u>62,145</u>

#### 4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Nottingham City Council	100	-	100
Co-op	1,004	-	1,004
Garfield Weston	1,000	-	1,000
Big Lottery Fund	-	46,570	46,570
Severn Trent Water	-	11,976	11,976
Boots Charitable Trust	-	10,000	10,000
Thomas Farr	-	3,000	3,000
Sundry grants & donations	<u>1,513</u>	<u>-</u>	<u>1,513</u>
	<u>3,617</u>	<u>71,546</u>	<u>75,163</u>

# Arkwright Meadows Community Gardens

## known as AMC Gardens

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 5 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General £	£	£	£
Activities	175	251	426	2,195
Broadband & line rental	-	484	484	566
Building costs	330	42	372	1,495
Waste disposal	-	420	420	372
Gardening	449	1,191	1,640	202
Insurance	-	1,010	1,010	1,919
IT & website	242	195	437	491
Legal & professional	960	-	960	1,773
Payroll fees	-	955	955	-
Postage	28	8	36	10
Print & publicity	-	-	-	104
Publications & subscriptions	96	30	126	139
Site	9,303	195	9,498	12,900
Stationery & copying	53	241	294	444
Training & conference	104	328	432	200
Travel & subsistence	-	30	30	63
Utilities	515	1,214	1,729	1,274
Volunteers expenses	73	336	409	680
Wages, NI & pension	35,536	42,872	78,408	73,696
Depreciation	11,692	-	11,692	11,692
Catering costs	118	72	190	829
Equipment	13	10	23	40
Fundraising	2,439	-	2,439	126
	<u>62,126</u>	<u>49,884</u>	<u>112,010</u>	<u>111,210</u>

## Arkwright Meadows Community Gardens

### known as AMC Gardens

#### Notes to the Financial Statements for the Year Ended 31 March 2021

##### 6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

##### 7 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	76,186	72,695
Pension costs	2,222	1,001
	<u>78,408</u>	<u>73,696</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021 No	2020 No
Average weekly number of employees	<u>9</u>	<u>9</u>

4 (2020 - 3) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,222 (2020 - £1,001).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £58,729 (2020 - £59,719).

##### 8 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2021 £	2020 £
Independent examination	800	800
Other financial services	796	679
	<u>1,596</u>	<u>1,479</u>

# Arkwright Meadows Community Gardens

## known as AMC Gardens

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 9 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Computer equipment £	Total £
<b>Cost</b>				
At 1 April 2020	242,975	3,915	587	247,477
At 31 March 2021	242,975	3,915	587	247,477
<b>Depreciation</b>				
At 1 April 2020	114,364	3,915	587	118,866
Charge for the year	11,692	-	-	11,692
At 31 March 2021	126,056	3,915	587	130,558
<b>Net book value</b>				
At 31 March 2021	116,919	-	-	116,919
At 31 March 2020	128,611	-	-	128,611

#### 10 Debtors

	2021 £	2020 £
Trade debtors	-	98

#### 11 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	136	69
Cash at bank	90,835	101,863
	90,971	101,932

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

	2021 £	2020 £
Other creditors	960	960