

# **THE LITTLE CENTRE BEECHWOOD LTD**

**(A COMPANY LIMITED BY GUARANTEE)**

**REGISTERED COMPANY NUMBER: 087485722 (England and Wales)**

**REGISTERED CHARITY NUMBER: 1173007**

## **REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020**

**THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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**THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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**Company Name**

The Little Centre Beechwood Ltd

**Registered Company Number**

08748572 (England and Wales)

**Registered Charity Number**

1173007

**Registered Office**

Beechwood Play & Community Centre  
Fifth Avenue  
Prenton  
Wirral  
Merseyside  
CH43 9LB

**Trustees/Directors**

L.T. Allen (Resigned 30 July 2020)  
D. Egan (Resigned 30 July 2020)  
L. Finn  
C. Hawkins  
H. Smith  
G.N. Thomas  
E. Turner  
G. Whitfield (appointed 30 July 2020)

**Bankers**

HSBC  
31 The Pyramids  
Grange Road  
Birkenhead  
CH41 2ZL

**Independent Examiner**

Counting for Communities Ltd  
16 Holmwood Drive  
Liverpool  
L37 1PQ



**THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)  
TRUSTEES' ANNUAL REPORT  
FOR THE YEAR ENDED 31 OCTOBER 2020**

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2020.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the '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 2019)'.

**Change of company name**

On 10 May 2017 the company's name changed from The Beechwood Centre to The Little Centre Beechwood Ltd.

**Charitable Status**

On 11 May 2017 the company was granted charitable status and registered as number 1173007.

**Structure and governing document**

A company registered as a private company limited by guarantee not having share capital with Articles of Association for a Charitable Company. Registered at Companies House on 25 October 2013 and name changed on 10 May 2017.

**Liability of Members**

The liability of members is limited to a sum not exceeding £10.

**Risk identification and management**

The trustees are aware that the main area of risk is the cost of managing and maintaining the Centre. Significant external risks to funding have led to the development of strategic plans, which would allow for the diversification of funding and activities.

**Public Benefit**

When planning and programming activities for the local residents of Beechwood, the trustees are mindful of the Charity Commissions guidelines on Public Benefit.

**OBJECTIVES AND ACTIVITIES**

To further or benefit the residents of Beechwood and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation, leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society, being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.



## **ACHIEVEMENT AND PERFORMANCE**

### **Review of Activities and Income generation**

The Centre continued trading for its 3rd year in 2019/20, with a new manager in place, to focus on improving room hire and increase the trading position of the cafe.

The café remained popular within the community but was still not generating enough income to be sustainable. An updated marketing strategy for improving trading of the cafe was prepared when the first government lockdown for Covid 19 was implemented, placing this on hold.

The Food Larder became the focal point of the centre providing emergency food parcels to individuals and families affected by the Covid 19 lockdown. Paid staff were furloughed as a result of financial assistance from the government. The Food Larder was managed totally by volunteers who stepped up to the plate ensuring those in need were provided for.

Through government funding the Food Larder was supported by Wirral Council and we continued to be in partnership with KIND sourcing fresh and ambient food. Further funding from various sources, including Steve Morgan Foundation, Onward Housing, Regenda, Tranmere Rovers and Big Local, supported the Food Larder, enabling supplying various food parcels, soup, sandwiches, cakes and hampers for all sections of the community from the very young to elderly and socially isolated persons.

It became apparent that the mental well-being of residents and staff was becoming an issue that the directors would need to address for the future. A local resident, who was recruited as an apprentice, was working well but had to be furloughed. She was supported by the Manager in various areas within the Centre continued to contribute to the day to day running of the centre, prior to being furloughed.

Beechwood Playscheme offering a limited range of activities for local children between the ages of 6 – 13. This continues the successful partnership with Wirral Borough Council.

The Playscheme operates under a service level agreement between the Little Centre management and Wirral Council. Meetings have been held with Wirral Council as they are still unable to make any financial contribution regarding the running costs of the Centre and the fact that Wirral Council have staffing issues and cannot guarantee days of opening. Playscheme staff were furloughed during the Covid 19 lock down and there was very little provision for young people. Activity packs prepared by Playscheme staff were available by collection from the centre for young people.

There was no Northwest in Bloom held in 2019/20 due to Covid 19 and there were no room hire bookings.

During 2019/20 Les Allen and Dave Egan resigned as a directors and Gray Whitfield a local resident was recruited onto the board. We have a continuing policy of recruiting board members who are able to contribute their specialist skills in making the Little Centre more efficient and sustainable.

The future for the Little Centre remains challenging but we have no doubt we can overcome these challenges in the forthcoming year 2020/2021.



**THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)**  
**TRUSTEES' ANNUAL REPORT - CONTINUED**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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**Plans for Future Periods**

As the centre remains closed, because of COVID, we will continue to support the community with the food larder and in any other way we can. Once we are able to reopen, we will continue with the priorities and include relevant new ones.

To continue to expand and develop the infrastructure at the Centre, specifically:

- Strengthening the Board of Directors - this is particularly important as Dave Egan and Les Allan have retired as Directors. The board welcomed Graham Whitfield as new Director. George Thomas agreed to remain for a further period whilst new Directors are recruited.
- Recruitment of volunteers. This has proved difficult over the past years, despite support of Big Local, but we will continue to strive for more volunteers, particularly from the local community.
- Strengthening of staff team.

To continue and expand our Marketing programme covering all the new and existing activities and facilities at the Centre including:

- Updated Service Level Agreements with Community Association and Playscheme to ensure the financial sustainability of the Centre.
- Continue to develop and extend the Food Larder, particularly the most vulnerable within our community, and continue our support with Wirral Borough, with Covid funding initiatives designed to provide regular and healthy food.
- Promotion of recreational activities for children and young families including soft play and other play initiatives, linked to the work of the PlayScheme that continues to be provided by Wirral Council.
- Support local mental health initiatives currently being funded by the Big Local, and any other initiatives that Big Local funding will provide at the centre.
- Promotion of activities for older residents, building on the existing groups and activities previously resident at the Centre.
- Promotion of health, wellbeing and exercise activities.

Income generation programme to bring the centre to be a safe and secure place following Covid:

- Develop partnerships and project proposals with local groups and agencies to deliver the charitable purposes of the organisation.
- Increase use of the spaces at the Little Centre, as soon as we are able.
- Set up a working group with Café staff to try and make the café sustainable as it is a great asset to the centre.
- Develop grant proposals for development projects to expand activities, this is agreed to be the most important role for the Centre Manager/ Directors.

**RESERVES POLICY**

The trustees regularly review the organisation's reserves and have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ("free reserves") held by the charity should be between 3 and 6 months of the resources expended. At this level they would be able to continue the current activities in the event of a significant drop in funding. At present the free reserves do not reach this target level.

**THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)**  
**TRUSTEES' ANNUAL REPORT - CONTINUED**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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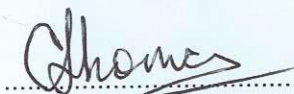
**STATEMENT OF TRUSTEES RESPONSIBILITIES**

Company law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company and of its income and expenditure for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board

 QPM

G.N. Thomas (Trustee)

14<sup>th</sup> July 2021

Date:



**INDEPENDENT EXAMINATION TO THE TRUSTEES OF THE LITTLE CENTRE  
BEECHWOOD LTD FOR THE YEAR ENDED 31 OCTOBER 2020**

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I report on the accounts for the year ended 31 October 2020 set out on pages 9 to 16.

**Respective responsibilities of trustees and examiner**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

The directors are responsible for the preparation of the accounts and consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - a. to keep accounting records in accordance with section 130 of the 2011 Act and
  - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Stephen Leonard

Date: 14-7-21

Name: Stephen Leonard  
Professional qualification: BA, FCCA  
Counting For Communities Ltd  
16 Holmwood Drive, Liverpool, L37 1PQ



**THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

|   |    | 2020           | 2020            | 2020            | 2019    |
|---|----|----------------|-----------------|-----------------|---------|
|   |    | Unrestricted   | Restricted      | Total           | Total   |
|   |    | funds          | funds           | funds           | funds   |
| Note  |    | £              | £               | £               | £       |
| <b>INCOMING RESOURCES</b>                                       |    |                |                 |                 |         |
| <b>Incoming &amp; endowments from:</b>                          |    |                |                 |                 |         |
| Donations and legacies  | 2  | 15,934         | 21,181          | <b>37,115</b>   | 30,244  |
| Charitable activities   | 3  | 33,100         | 11,184          | <b>44,284</b>   | 54,289  |
| Other trading activities  | 4  | 24,619         | -               | <b>24,619</b>   | 52,641  |
| Investments   | 5  | -              | -               | -               | -       |
| <b>Total income</b>   |    | <b>73,653</b>  | <b>32,365</b>   | <b>106,018</b>  | 137,174 |
| <b>RESOURCES EXPENDED</b>                                       |    |                |                 |                 |         |
| <b>Expenditure on:</b>  |    |                |                 |                 |         |
| Raising funds   | 6  | -              | -               | -               | -       |
| Charitable activities   | 7  | 75,588         | 61,742          | <b>137,330</b>  | 135,465 |
| <b>Total expenditure</b>  |    | <b>75,588</b>  | <b>61,742</b>   | <b>137,330</b>  | 135,465 |
| <b>Net income / (expenditure) for the year before transfers</b> |    | <b>(1,935)</b> | <b>(29,377)</b> | <b>(31,312)</b> | 1,709   |
| Transfer between funds  |    | 8,809          | (8,809)         | -               | -       |
| <b>Net income / (expenditure) for the year</b>                  |    | <b>6,874</b>   | <b>(38,186)</b> | <b>(31,312)</b> | 1,709   |
| <b>RECONCILIATION OF FUNDS</b>                                  |    |                |                 |                 |         |
| Total funds brought forward                                     | 15 | 2,154          | 408,695         | <b>410,849</b>  | 409,140 |
| <b>TOTAL FUNDS CARRIED FORWARD</b>                              |    | <b>9,028</b>   | <b>370,509</b>  | <b>379,537</b>  | 410,849 |

There are no recognised gains or losses other than the net movement in funds for the above two financial years. All incoming resources and resources expended derive from continuing activities.

The notes form part of these financial statements

**THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)**  
**BALANCE SHEET**  
**AT 31 OCTOBER 2020**  
**REGISTRATION NUMBER 08748572**

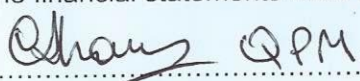
|  |      | 2020         | 2020       | 2020           | 2019     |
|--|------|--------------|------------|----------------|----------|
|  |      | Unrestricted | Restricted | Total          | Total    |
|  |      | Funds        | Funds      | Funds          | Funds    |
|  | Note | £            | £          | £              | £        |
| <b>FIXED ASSETS</b>                          |      |              |            |                |          |
| Tangible assets                              | 10   | 1,825        | 336,575    | <b>338,400</b> | 356,050  |
| <b>CURRENT ASSETS</b>                        |      |              |            |                |          |
| Debtors                                      | 11   | -            | -          | -              | 19,032   |
| Cash at bank and in hand                     | 12   | 9,059        | 34,001     | <b>43,060</b>  | 48,007   |
|  |      | 9,059        | 34,001     | <b>43,060</b>  | 67,039   |
| <b>CREDITORS</b>                             |      |              |            |                |          |
| Amounts falling due within one year          | 13   | (1,856)      | (67)       | <b>(1,923)</b> | (12,240) |
| <b>NET CURRENT ASSETS</b>                    |      | 7,203        | 33,934     | <b>41,137</b>  | 54,799   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |      | 9,028        | 370,509    | <b>379,537</b> | 410,849  |
| <b>FUNDS</b>                                 | 14   |              |            |                |          |
| Unrestricted funds                           |      |              |            | <b>9,028</b>   | 2,154    |
| Restricted funds                             |      |              |            | <b>370,509</b> | 408,695  |
| <b>TOTAL FUNDS</b>                           |      |              |            | <b>379,537</b> | 410,849  |

For the year ending 31 October 2020 the company 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 accounts for the year in question in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved by the Board of Trustees and signed on its behalf by:

  
 G.N. Thomas (trustee)

14/7/2021  
 Date

The notes form part of these financial statements



**THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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## **1. ACCOUNTING POLICIES**

### **Basis of preparation and accounting convention**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention, the Companies Act 2006, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' 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 2019). The charity has taken advantage of the disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity and monetary amounts in these financial statements are rounded to the nearest £.

### **Going Concern**

At the time of approving the accounts, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

### **Income**

#### **Incoming recognition**

All incoming resources are included on the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

#### **Incoming Resources with Related Expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA

### **Grants and Donations**

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resource.

### **Contractual Income and Performance Related Grants**

This is only included in the SoFA once the related goods or services have been delivered.

### **Volunteer Help**

The value of any voluntary help received is not included in the accounts.

### **Investment Income**

This is included in the accounts when receivable.

### **Expenditure and Liabilities**

#### **Liability Recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure.

### **Governance Costs**

These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

**THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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**Grants and Performance Conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

**Grants payable without Performance Conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity

**Fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. The following rates and methods are used:

Buildings - 3.33% straight line basis  
Fixtures & Fittings - 10.0% straight line basis

All equipment, fixtures and fittings with an original cost of less than £600, are written off in the year in which the expenditure was incurred on the basis that due to the nature of the company's activities, there is no expectation that the cost of the assets will be recovered in the way of future revenues.

**Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

**Financial instruments**

The charity 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 with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**Taxation**

The charity is exempt from corporation tax on its charitable activities and is not registered for VAT. As a registered charity the company benefits from rates relief.

**Fund accounting**

Unrestricted funds - can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds - can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.



**THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

| Note                              | 2020<br>Unrestricted<br>£ | 2020<br>Restricted<br>£ | 2020<br>Total<br>£ | 2019<br>Total<br>£ |
|-----------------------------------|---------------------------|-------------------------|--------------------|--------------------|
| <b>2 Donations and legacies</b>   |                           |                         |                    |                    |
| Big Local                         | -                         | 3,300                   | 3,300              | -                  |
| HMRC Job Retention                | -                         | 17,881                  | 17,881             | -                  |
| Edsential                         | 6,884                     | -                       | 6,884              | -                  |
| Wirral BC                         | 2,960                     | -                       | 2,960              | 7,210              |
| JMC                               | 2,764                     | -                       | 2,764              | 15,920             |
| Johnson Foundation                | -                         | -                       | -                  | 3,702              |
| Other donations                   | 3,326                     | -                       | 3,326              | 3,412              |
|                                   | <u>15,934</u>             | <u>21,181</u>           | <u>37,115</u>      | <u>30,244</u>      |
|                                   | 2020<br>Unrestricted<br>£ | 2020<br>Restricted<br>£ | 2020<br>Total<br>£ | 2019<br>Total<br>£ |
| <b>3 Charitable activities</b>    |                           |                         |                    |                    |
| <u>Grants</u>                     |                           |                         |                    |                    |
| Big Local                         | -                         | 3,900                   | 3,900              | 23,789             |
| Onward Homes                      | 2,100                     | -                       | 2,100              | 25,500             |
| Community Foundation              | 7,000                     | -                       | 7,000              | -                  |
| Merseyside Police                 | -                         | 3,619                   | 3,619              | -                  |
| Wirral BC                         | 19,000                    | -                       | 19,000             | -                  |
| WEA                               | -                         | 3,665                   | 3,665              | -                  |
| Steve Morgan Foundation           | 5,000                     | -                       | 5,000              | -                  |
| Rathbone Society                  | -                         | -                       | -                  | 5,000              |
|                                   | <u>33,100</u>             | <u>11,184</u>           | <u>44,284</u>      | <u>54,289</u>      |
|                                   | 2020<br>Unrestricted<br>£ | 2020<br>Restricted<br>£ | 2020<br>Total<br>£ | 2019<br>Total<br>£ |
| <b>4 Other trading activities</b> |                           |                         |                    |                    |
| Café sales                        | 8,628                     | -                       | 8,628              | 23,266             |
| Food Larder sales                 | 8,801                     | -                       | 8,801              | 11,395             |
| Playscheme                        | 1,431                     | -                       | 1,431              | 2,271              |
| Room hire                         | 5,759                     | -                       | 5,759              | 15,709             |
|                                   | <u>24,619</u>             | <u>-</u>                | <u>24,619</u>      | <u>52,641</u>      |
|                                   | 2020<br>Unrestricted<br>£ | 2020<br>Restricted<br>£ | 2020<br>Total<br>£ | 2019<br>Total<br>£ |
| <b>5 Investments</b>              |                           |                         |                    |                    |
| Bank interest receivable          | -                         | -                       | -                  | -                  |

**THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

| Note | RESOURCES EXPENDED   | 2020<br>Unrestricted<br>£ | 2020<br>Restricted<br>£ | 2020<br>Total<br>£ | 2019<br>Total<br>£ |
|------|--|---------------------------|-------------------------|--------------------|--------------------|
| 6    | Raising funds  | -                         | -                       | -                  | -                  |
| 7    | Charitable activities  | £                         | £                       | £                  | £                  |
|      | Bank charges   | 498                       | -                       | 498                | 565                |
|      | Activities   | 4,078                     | 5,046                   | 9,124              | 2,221              |
|      | Cleaning   | 4,153                     | -                       | 4,153              | 6,870              |
|      | Depreciation   | 261                       | 17,389                  | 17,650             | 17,651             |
|      | Food & consumables   | 34,704                    | -                       | 34,704             | 23,068             |
|      | Governance - see note 8 below  | 1,150                     | -                       | 1,150              | 1,100              |
|      | Insurance  | 1,391                     | -                       | 1,391              | 1,351              |
|      | Legal & professional   | 853                       | 1,650                   | 2,503              | 2,395              |
|      | Misca  | 1,994                     | -                       | 1,994              | 4,411              |
|      | Payroll fee  | -                         | 525                     | 525                | 940                |
|      | Playscheme   | 7,884                     | 400                     | 8,284              | 3,227              |
|      | Repairs & maintenance  | 667                       | -                       | 667                | 7,835              |
|      | Small equipment purchases  | 174                       | 3,692                   | 3,866              | 3,744              |
|      | Stationery   | 1,206                     | -                       | 1,206              | 1,561              |
|      | Telephones   | 664                       | -                       | 664                | 718                |
|      | Recruitment & training   | -                         | -                       | -                  | 700                |
|      | Utilities  | 7,056                     | 109                     | 7,165              | 13,653             |
|      | Volunteer expenses   | 110                       | -                       | 110                | 105                |
|      | Wages  | 8,745                     | 29,931                  | 38,676             | 41,850             |
|      | Hampers  | -                         | 3,000                   | 3,000              | 1,500              |
|      |  | 75,588                    | 61,742                  | 137,330            | 135,465            |
| 8    | Governance Costs   | £                         | £                       | £                  | £                  |
|      | Independent Examiner fee   | 1,150                     | -                       | 1,150              | 1,100              |
|      |  | 1,150                     | -                       | 1,150              | 1,100              |
| 9    | Staff Costs and Employees  |                           |                         | 2020<br>£          | 2019<br>£          |
|      | Wages and salaries   |                           |                         | 38,676             | 41,850             |
|      | Social security costs  |                           |                         | -                  | -                  |
|      |  |                           |                         | 38,676             | 41,850             |
|      | No employee earned £60,000 or more during the year.                        |                           |                         |                    |                    |
|      | The average number of full time equivalent employees during the year was : |                           |                         | 2020<br>5          | 2019<br>6          |
|      |  |                           |                         | 5                  | 6                  |



**THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**Note**

**10 Fixed Assets**

|                           | <b>Land and<br/>Buildings</b> | <b>Fixtures &amp;<br/>Fittings</b> | <b>Total</b>   |
|---------------------------|-------------------------------|------------------------------------|----------------|
|                           | <b>£</b>                      | <b>£</b>                           | <b>£</b>       |
| <b>Cost</b>               |                               |                                    |                |
| At 1 November 2019        | 298,650                       | 92,765                             | <b>391,415</b> |
| Disposals                 | -                             | -                                  | -              |
| Additions                 | -                             | -                                  | -              |
| <b>At 31 October 2020</b> | <b>298,650</b>                | <b>92,765</b>                      | <b>391,415</b> |
| <b>Depreciation</b>       |                               |                                    |                |
| At 1 November 2019        | 21,569                        | 13,796                             | <b>35,365</b>  |
| On Disposals              | -                             | -                                  | -              |
| Charge for year           | 9,955                         | 7,695                              | <b>17,650</b>  |
| <b>At 31 October 2020</b> | <b>31,524</b>                 | <b>21,491</b>                      | <b>53,015</b>  |
| <b>Net Book Value</b>     |                               |                                    |                |
| <b>At 31 October 2020</b> | <b>267,126</b>                | <b>71,274</b>                      | <b>338,400</b> |
| At 31 October 2019        | 277,081                       | 78,969                             | 356,050        |

|                   | <b>2020</b> | <b>2019</b>   |
|-------------------|-------------|---------------|
|                   | <b>£</b>    | <b>£</b>      |
| <b>11 Debtors</b> |             |               |
| Debtors           | -           | 19,032        |
| Prepayments       | -           | -             |
|                   | <b>-</b>    | <b>19,032</b> |

|                                    | <b>2020</b>   | <b>2019</b>   |
|------------------------------------|---------------|---------------|
|                                    | <b>£</b>      | <b>£</b>      |
| <b>12 Cash at bank and in hand</b> |               |               |
| Current account                    | 43,082        | 47,780        |
| Deposit account                    | -             | -             |
| Petty Cash                         | (22)          | 227           |
|                                    | <b>43,060</b> | <b>48,007</b> |

|   | <b>2020</b>    | <b>2019</b>     |
|---|----------------|-----------------|
|   | <b>£</b>       | <b>£</b>        |
| <b>13 Creditors : amounts falling due within one year</b> |                |                 |
| Trade creditors   | -              | -               |
| HMRC  | (67)           | (53)            |
| Accruals  | (1,856)        | (12,187)        |
|   | <b>(1,923)</b> | <b>(12,240)</b> |

**THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)**  
**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

| Note                        | Balance at<br>31 October<br>2019<br>£ | Income<br>£ | Expenditure<br>£ | Transfers<br>between<br>Funds<br>£ | Balance at<br>31 October<br>2020<br>£ |
|-----------------------------|---------------------------------------|-------------|------------------|------------------------------------|---------------------------------------|
| <b>14 Movement in Funds</b> |                                       |             |                  |                                    |                                       |
| <b>Unrestricted Funds</b>   |                                       |             |                  |                                    |                                       |
| General Fund                | 2,154                                 | 73,653      | (75,588)         | 8,809                              | 9,028                                 |
| Big Local                   | 54,625                                | 7,200       | (16,508)         | (4,928)                            | 40,389                                |
| HMRC Job Retention          | -                                     | 17,881      | (17,881)         | -                                  | -                                     |
| WEA                         | -                                     | 3,665       | -                | -                                  | 3,665                                 |
| Merseyside Police           | -                                     | 3,619       | (3,140)          | -                                  | 479                                   |
| Building - EMB              | 92,532                                | -           | (3,420)          | -                                  | 89,112                                |
| Building - Section 106      | 185,556                               | -           | (6,667)          | -                                  | 178,889                               |
| Positive Futures            | 244                                   | -           | -                | -                                  | 244                                   |
| Johnson Foundation          | 3,702                                 | -           | (1,240)          | -                                  | 2,462                                 |
| WBC - Playground            | 39,168                                | -           | (3,162)          | 4,414                              | 40,420                                |
| WBC - Outside Project       | 15,043                                | -           | (882)            | (8,295)                            | 5,866                                 |
| EMB - Phase 2               | 17,825                                | -           | (8,842)          | -                                  | 8,983                                 |
| <b>Restricted Funds</b>     | 408,695                               | 32,365      | (61,742)         | (8,809)                            | 370,509                               |
| <b>Total Funds</b>          | 410,849                               | 106,018     | (137,330)        | -                                  | 379,537                               |

**15 Trustees' Remuneration and Benefits**

There were no trustees' remuneration or other benefits for the year ended 31 October 2020 nor for the year ended 31 October 2019

**16 Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31 October 2020 nor for the year ended 31 October 2019

**17 Company limited by guarantee**

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £10

**18 Capital Commitments**

The company had no capital commitments at 31 October 2020 (2019: None) either contracted for or authorised by the directors but not contracted for.