

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 2021

THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

CONTENTS	Page
Charity and Company Information	3
Trustees' Report	4 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 16

THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

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 5 January 2021)
D. Egan (Resigned 3 March 2021)
L. Finn
C. Hawkins
H. Smith (Resigned 9 September 2021)
G.N. Thomas
E. Turner
G. Whitfield

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 2021**

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 2021.

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 4th year in 2020/21. Covid continued to have a massive impact on the Community and The Little Centre continued to support the community from young children to families and the elderly. We were particularly keen to ensure that we supported our residents who were socially isolated. We identified last year that the mental well-being of our residents would need to be addressed for their future wellbeing. We have worked closely with Involve North West who were able to continue to employ a Mental Health Support worker with funding from the Big Local to deliver services on the Beechwood and Ballantyne Estates.
- At the start of our financial year paid staff continued to be furloughed as a result of financial assistance from the government. They returned to work in May when the centre was able to reopen fully.
- We received massive funding from Wirral and Liverpool Councils to enable us to continue to support families and payment for our utilities. We supported our families with food hampers, fuel vouchers, personal hygiene packs, household cleaning products, sanitary items and individual shopping vouchers for those most in need. The Food Larder provided an excellent service, ensuring that everyone was catered for.
- Further funding from Edsential ensured that we were able to provide meals, craft and sports packs for young people as well as activities once the centre was able to re-open.
- The café opened for take-aways in December 2020, when covid rules were eased. However, this was only for a couple of weeks. The café re-opened again in May and although popular within the community it continues not to generate enough income to be sustainable. We are looking at various options for improving trading in order for this to remain open. Funding from HRMC enabled the staff to continue being employed.
- The Manager continues to be an important part of the centre. However, the funding from Estate Management Board has now ended and further funding options continue to be explored. The apprentice left in December 2020 and we continue to look to recruit more volunteers. Room Hire prior to covid had shown an increase and bookings have increased since re-opening.
- During lockdown our Playscheme children were supported with craft and sports packs and delivered to their own homes. Upon opening again we continued to offer a limited range of activities for local children between the ages of 6 —13. This continues the successful partnership with Wirral Borough Council and is popular with residents. The Playscheme operates under a service level agreement between the Little Centre management and Wirral Council. Since opening the centre as a charity Wirral Council had not made a financial contribution other than to supply staff but towards the end of the year they have now agreed to pay £5k per annum.
- Northwest in Bloom was held again this year, after being cancelled in 2019/20. The Little Centre did really well and received a grade 5 certificate.

- After several Directors resigned from the Board last year we had hoped to recruit a local resident as a Director. 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 2021/2022.

Plans for Future Periods

- Post Covid has shown us that we are living in unprecedented times, and we need to develop a strategy that will embrace all the challenges that are ahead of us. Now we have reopened we will continue to expand and develop the infrastructure at the Centre particularly:
- Strengthening the Board of Directors - this is particularly important as we now have only 3 board members. George Thomas has agreed again 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.
- Continue to develop and extend the Food Larder. Particularly to the most vulnerable within our community, apart from food poverty we are seeing a growth in fuel poverty, through our engagement with all residents on the Beechwood Estate. We continue our support for these residents with the help of Wirral Borough Council and partners.
- 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 in place at the Centre prior to Covid.
- 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 Cafe staff to try and make the cafe 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 are within this target level.

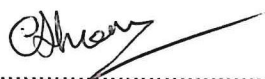
STATEMENT OF TRUSTEES RESPONSIBILITIES

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



.....
G.N. Thomas (Trustee)

29/6/2022

.....
Date:

**INDEPENDENT EXAMINATION TO THE TRUSTEES OF THE LITTLE CENTRE
BEECHWOOD LTD FOR THE YEAR ENDED 31 OCTOBER 2021**

I report on the accounts for the year ended 31 October 2021 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: 29-6-2022

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 2021

		2021	2021	2021	2020
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
	Note	£	£	£	£
INCOMING RESOURCES					
Incoming & endowments from:					
Donations and legacies	2	4,696	36,060	40,756	37,115
Charitable activities	3	109,187	11,760	120,947	44,284
Other trading activities	4	26,929	-	26,929	24,619
Investments	5	-	-	-	-
Total income		140,812	47,820	188,632	106,018
RESOURCES EXPENDED					
Expenditure on:					
Raising funds	6	-	-	-	-
Charitable activities	7	122,479	69,288	191,767	137,330
Total expenditure		122,479	69,288	191,767	137,330
Net income / (expenditure) for the year before transfers		18,333	(21,468)	(3,135)	(31,312)
Transfer between funds		10,079	(10,079)	-	-
Net income / (expenditure) for the year		28,412	(31,547)	(3,135)	(31,312)
RECONCILIATION OF FUNDS					
Total funds brought forward	15	9,028	370,509	379,537	410,849
TOTAL FUNDS CARRIED FORWARD		37,440	338,962	376,402	379,537

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 2021
REGISTRATION NUMBER 08748572

		2021	2021	2021	2020
		Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	10	1,564	319,186	320,750	338,400
CURRENT ASSETS					
Debtors	11	-	-	-	-
Cash at bank and in hand	12	42,423	19,776	62,199	43,060
		<u>42,423</u>	<u>19,776</u>	<u>62,199</u>	<u>43,060</u>
CREDITORS					
Amounts falling due within one year	13	(6,547)	-	(6,547)	(1,923)
NET CURRENT ASSETS		<u>35,876</u>	<u>19,776</u>	<u>55,652</u>	<u>41,137</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,440</u>	<u>338,962</u>	<u>376,402</u>	<u>379,537</u>
FUNDS					
	14				
Unrestricted funds				37,440	9,028
Restricted funds				338,962	370,509
TOTAL FUNDS				<u>376,402</u>	<u>379,537</u>

For the year ending 31 October 2021 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)

29/6/2022

 Date

The notes form part of these financial statements

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.

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 £900, 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 2021

Note	2021 Unrestricted	2021 Restricted	2021 Total	2020 Total
	£	£	£	£
2 Donations and legacies				
Big Local	-	-	-	3,300
HMRC Job Retention	-	10,784	10,784	17,881
Edsential	-	23,617	23,617	6,884
Wirral BC	-	-	-	2,960
JMC	-	-	-	2,764
Other donations	4,696	1,659	6,355	3,326
	<u>4,696</u>	<u>36,060</u>	<u>40,756</u>	<u>37,115</u>
	2021 Unrestricted	2021 Restricted	2021 Total	2020 Total
	£	£	£	£
3 Charitable activities				
<u>Grants</u>				
Big Local	-	11,519	11,519	3,900
Onward Homes	6,840	-	6,840	2,100
Community Foundation	-	-	-	7,000
Merseyside Police	-	241	241	3,619
Wirral BC	102,347	-	102,347	19,000
WEA	-	-	-	3,665
Steve Morgan Foundation	-	-	-	5,000
	<u>109,187</u>	<u>11,760</u>	<u>120,947</u>	<u>44,284</u>
	2021 Unrestricted	2021 Restricted	2021 Total	2020 Total
	£	£	£	£
4 Other trading activities				
Café sales	11,004	-	11,004	8,628
Food Larder sales	8,870	-	8,870	8,801
Playscheme	501	-	501	1,431
Room hire	6,554	-	6,554	5,759
	<u>26,929</u>	<u>-</u>	<u>26,929</u>	<u>24,619</u>
	2021 Unrestricted	2021 Restricted	2021 Total	2020 Total
	£	£	£	£
5 Investments				
Bank interest receivable	-	-	-	-

THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 OCTOBER 2021

Note	RESOURCES EXPENDED			
	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
6 Raising funds	-	-	-	-
7 Charitable activities	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
Bank charges	348	-	348	498
Activities	2,618	23,687	26,305	9,124
Cleaning	2,867	-	2,867	4,153
Depreciation	261	17,389	17,650	17,650
Food & consumables	58,768	3,316	62,084	34,704
Governance - see note 8 below	1,200	-	1,200	1,150
Insurance	1,417	-	1,417	1,391
Legal & professional	1,026	636	1,662	2,503
Misca	467	-	467	1,994
Payroll fee	-	590	590	525
Playscheme	547	-	547	8,284
Repairs & maintenance	3,059	100	3,159	667
Small equipment purchases	3,683	838	4,521	3,866
Stationery	636	-	636	1,206
Telephones	725	-	725	664
Utilities	8,289	131	8,420	7,165
Volunteer expenses	-	-	-	110
Wages	14,649	21,761	36,410	38,676
Hampers	21,919	840	22,759	3,000
	122,479	69,288	191,767	137,330
8 Governance Costs	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
Independent Examiner fee	1,200	-	1,200	1,150
	1,200	-	1,200	1,150
9 Staff Costs and Employees			2021 £	2020 £
Wages and salaries			36,410	38,676
Social security costs			-	-
			36,410	38,676
No employee earned £60,000 or more during the year.				
The average number of full time equivalent employees during the year was :			2021	2020
			6	5
			6	5

THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 OCTOBER 2021

Note

10 Fixed Assets	Land and Buildings	Fixtures & Fittings	Total
	£	£	£
Cost			
At 1 November 2020	298,650	92,765	391,415
Disposals	-	-	-
Additions	-	-	-
At 31 October 2021	298,650	92,765	391,415
Depreciation			
At 1 November 2020	31,524	21,491	53,015
On Disposals	-	-	-
Charge for year	9,955	7,695	17,650
At 31 October 2021	41,479	29,186	70,665
Net Book Value			
At 31 October 2021	257,171	63,579	320,750
At 31 October 2020	267,126	71,274	338,400

	2021	2020
	£	£
11 Debtors		
Debtors	-	-
Prepayments	-	-
	-	-

	2021	2020
	£	£
12 Cash at bank and in hand		
Current account	62,199	43,082
Deposit account	-	-
Petty Cash	-	(22)
	62,199	43,060

	2021	2020
	£	£
13 Creditors : amounts falling due within one year		
Trade creditors	-	-
HMRC	(45)	(67)
Accruals	(6,502)	(1,856)
	(6,547)	(1,923)

THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 OCTOBER 2021

Note		Balance at 31 October 2020 £	Income £	Expenditure £	Transfers between Funds £	Balance at 31 October 2021 £
14	Movement in Funds					
	Unrestricted Funds					
	General Fund	9,028	140,812	(122,479)	10,079	37,440
	Big Local	40,389	3,178	(12,652)	(10,658)	20,257
	HMRC Job Retention	-	10,784	(10,784)	-	-
	Edsential	-	23,617	(15,299)	-	8,318
	Awards For All	-	10,000	-	-	10,000
	WEA	3,665	-	(6,018)	-	(2,353)
	Merseyside Police	479	241	-	-	720
	Building - EMB	89,112	-	(3,419)	-	85,693
	Building - Section 106	178,889	-	(6,667)	-	172,222
	Positive Futures	244	-	-	(244)	-
	Johnson Foundation	2,462	-	(420)	(180)	1,862
	WBC - Playground	40,420	-	(3,162)	-	37,258
	WBC - Outside Project	5,866	-	(881)	-	4,985
	EMB - Phase 2	8,983	-	(9,986)	1,003	-
	Restricted Funds	370,509	47,820	(69,288)	(10,079)	338,962
	Total Funds	379,537	188,632	(191,767)	-	376,402

15 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the year ended 31 October 2020

16 Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the year ended 31 October 2020

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 2021 (2020: None) either contracted for or authorised by the directors but not contracted for.