

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 2023

THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

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THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023

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. Finn
C. Hawkins
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 2023**

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 2023.

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 year has been a series of highs and lows for the centre following the Covid pandemic. The kitchen/café has been trying to improve custom, but is still only operating Monday to Friday throughout the year between 09.30am and 2.30pm. It had been hoped that the café, with support from volunteers, would be able to open longer hours during the week and weekends. The café is popular within the community but it is not generating enough income to be sustainable. Various funding pots have supported to some extent, and further efforts continue to try and keep it open.

The Little Centre Management Board and the Directors have been unable to have regular meetings throughout the year, but have been in touch via telephone and zoom meetings. Every effort is being made to recruit new Directors and volunteers to support the remaining 3 Directors, George Thomas, Linda Finn and Cathy Hawkins.

Beechwood Playscheme continues to be a successful partnership with Wirral Borough Council. The Playscheme operates under a service level agreement between the Little Centre Management Board and Wirral Council. For the first year since the centre opened Wirral Council have been able to make a £5k contribution toward the running costs of the centre and continue to pay the salary of the three staff that run the centre. There has been a problem with staffing issues and they cannot guarantee days of opening. Further discussions are taking place in order to maintain this popular Playscheme at the Centre for the community.

Room hire for events and activities is now back in place and hopefully will continue to grow in number and frequency again.

Wirral Borough Council continued to support the centre, as they did during covid, by providing Household Support Funding. This allowed us to provide food, household goods, cereals, fresh meat and cash to help with utility bills, to all our families. This was provided winter and summer. Towards the end of this financial year we were successful in securing Winter Hub Funding which will replace the household support grant and enable us to continue provide our residents in need. Also, once again our residents received Christmas Hampers, with help from this funding and from Big Local and Onward Housing. Big Local and Onwards also helped with utility payments. Big Local Funding enabled the centre to have an ice rink and panto for the Christmas period.

The Food Larder is the centre for all this delivery, and they once again provided good quality dried, tinned and fresh food to local people on the basis of a donation and is now open every weekday again.

Three dimensional training and WEA training provided training for residents at the start of the year, and is hoped that we are able to provide further training in the near future.

The centre also secured funding from Essential HAF for Winter, Easter and Summer. The Centre provided between 4 days and four weeks provision for the local community including food, activities and outings. The activities organised with the Playscheme were specific to the season and everyone involved enjoyed them immensely. Food prepared by the café was well received during these difficult times. Gautby Road Reptiles and Well Being Sessions were delivered at each of the holidays. Trips to seaside, local Tam O'Shanter Farm and Football Matches were also enjoyed by the different age groups.

THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
FOR THE YEAR ENDED 31 OCTOBER 2023

Covid 19 created unprecedented challenges and experiences for everyone, and the strength of links between people, within families, neighbourhoods, work places and wider communities gives us our sense of belonging and well-being. Wirral Council CVF (community, voluntary and faith) grant funding enabled us to continue to connect local people, build confidence within our community, continuing to focus on vulnerable people, and their families. During Covid 19, we had risen to ensure that the local community continued to have a place to seek support, guidance and help to challenge the social isolation which had been demonstrated by lockdown restrictions. Going forward, this funding enabled us to employ a caretaker for the centre from June 21, who proved to be a great help for the Manager in getting the centre up and running again, and help with the maintenance of the building. We also have the funding to employ a youth co-ordinator and youth worker, who will focus directly on developing and facilitating activities and projects to promote social cohesion, connectedness and empowerment between young people and ensuring that our young people will always have someone to talk to. As at the end of this financial year, these posts have still to be filled.

As well as this support from Council, the Centre continued to form a good partnership with police and were part of the Knife Angel project with both the Council and Police. The Centre will continue to work with both, as well as Tranmere Rovers Recreation Centre, Bee Wirral, and other community providers on the estate. The police will provide further funding that will be shared across all groups, to continue to deal with the anti-social behaviour of our young people.

Big Local provided funding for the mental health awareness and several project ideas are to be put in place. They also funded a big community day at the centre with many different activities. They fund Citizens Advice Wirral, to provide face to face help every Wednesday for independent and impartial advice for benefit advice, help with finances or any relative issue. Onward Housing provided funding for environmental projects, and although the Centre did not enter the In Bloom competition this year, several improvements were made to the gardens.

The centre is used by:-

- Local dance group
- Majorettes
- Morris Dancers
- Foundation Years
- Birkenhead Children's Centre
- Christmas projects
- Football teams
- Slimming Club
- We continue to promote activities for older residents, to try and get back our existing groups and encourage new activities to tackle social isolation.
- Efforts continue to be made to recruit new volunteers.
- The Centre has a wider social media presence and Centre Manager ensures that fresh content is provided daily.

Plans for Future Periods

The priorities for the coming year are to establish new groups, support existing groups to be successful, for all age groups. To continue to expand and develop the infrastructure at the centre specifically:-

- Grant funding to be spent and utilised in the best possible way.
- Recruitment of volunteers
- Strengthening of staff team
- Strengthening of Board of Directors
- Marketing programme covering all the new and existing activities at the centre including:-
 - Developing a website
 - Update of service level agreement with the Playscheme
 - Look at sustainability of café
 - Continue and develop the food larder
 - Support mental health initiatives currently being funded by Big Local
 - Promotion of activities for older residents, building on existing groups and activities previously resident at the centre.
 - Promotion of health, well-being activities
- Income generation programme aiming to:-
 - Continue to develop partnerships and project proposals with local groups and agencies to deliver the charitable purposes of the organisation.
 - Increase the spaces at the Centre
 - Continue to develop grant proposals to expand activities and also funding for existing and new staff.

**THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
FOR THE YEAR ENDED 31 OCTOBER 2023**

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 slightly below 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)

Date: 31/7/2024

**INDEPENDENT EXAMINATION TO THE TRUSTEES OF THE LITTLE CENTRE
BEECHWOOD LTD FOR THE YEAR ENDED 31 OCTOBER 2023**

I report on the accounts for the year ended 31 October 2023 set out on pages 10 to 17.

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: 

Date: 31-7-24

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 2023

		2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
	Note	£	£	£	£
INCOMING RESOURCES					
Incoming & endowments from:					
Donations and legacies	2	8,942	1,498	10,440	8,265
Charitable activities	3	6,362	139,166	145,528	161,046
Other trading activities	4	48,265	77	48,342	50,147
Investments	5	-	-	-	-
Total income		63,569	140,741	204,310	219,458
RESOURCES EXPENDED					
Expenditure on:					
Raising funds	6	-	-	-	-
Charitable activities	7	104,636	165,911	270,547	216,030
Total expenditure		104,636	165,911	270,547	216,030
Net income / (expenditure) for the year before transfers		(41,067)	(25,170)	(66,237)	3,428
Transfer between funds		33,686	(33,686)	-	-
Net income / (expenditure) for the year		(7,381)	(58,856)	(66,237)	3,428
RECONCILIATION OF FUNDS					
Total funds brought forward	15	27,855	351,975	379,830	376,402
TOTAL FUNDS CARRIED FORWARD		20,474	293,119	313,593	379,830

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 2023
REGISTRATION NUMBER 08748572


		2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	10	1,042	284,407	285,449	303,099
CURRENT ASSETS					
Debtors	11	754	-	754	-
Cash at bank and in hand	12	22,828	16,901	39,729	79,310
		23,582	16,901	40,483	79,310
CREDITORS					
Amounts falling due within one year	13	(4,150)	(8,189)	(12,339)	(2,579)
NET CURRENT ASSETS		19,432	8,712	28,144	76,731
TOTAL ASSETS LESS CURRENT LIABILITIES		20,474	293,119	313,593	379,830
FUNDS					
	14				
Unrestricted funds				20,474	27,855
Restricted funds				293,119	351,975
TOTAL FUNDS				313,593	379,830

For the year ending 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

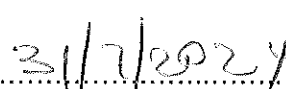
Directors' responsibilities

- 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)



 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 2023

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 2023

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 2023

Note	2023 Unrestricted	2023 Restricted	2023 Total	2022 Total
	£	£	£	£
2 Donations and legacies				
Other donations	8,942	1,498	10,440	8,265
	<u>8,942</u>	<u>1,498</u>	<u>10,440</u>	<u>8,265</u>
	2023 Unrestricted	2023 Restricted	2023 Total	2022 Total
	£	£	£	£
3 Charitable activities				
<u>Grants</u>				
Big Local	-	7,372	7,372	6,110
Edsential	-	41,030	41,030	44,145
Wirral BC	5,750	75,334	81,084	104,268
Onward Homes	612	-	612	-
Merseyside Police	-	15,430	15,430	-
WEA	-	-	-	6,523
	<u>6,362</u>	<u>139,166</u>	<u>145,528</u>	<u>161,046</u>
	2023 Unrestricted	2023 Restricted	2023 Total	2022 Total
	£	£	£	£
4 Other trading activities				
Café sales	15,305	-	15,305	19,664
Food Larder sales	13,920	-	13,920	13,690
Playscheme	9,190	-	9,190	2,899
Room hire	9,850	77	9,927	13,894
	<u>48,265</u>	<u>77</u>	<u>48,342</u>	<u>50,147</u>
	2023 Unrestricted	2023 Restricted	2023 Total	2022 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 2023

Note	RESOURCES EXPENDED	2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		£	£	£	£
6	Raising funds	-	-	-	-
		2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		£	£	£	£
7	Charitable activities				
	Bank charges	287	-	287	293
	Bid writing	-	-	-	6,488
	Activities	1,143	85,330	86,473	39,739
	Cleaning	11,408	10,061	21,469	14,787
	Depreciation	261	17,389	17,650	17,651
	Food & consumables	15,766	22,437	38,203	57,907
	Garden maintenance	-	-	-	616
	Governance - see note 8 below	1,375	-	1,375	1,275
	Insurance	1,528	-	1,528	1,414
	Legal & professional	13	-	13	-
	Misca	194	-	194	1,815
	Payroll fee	495	-	495	450
	Playscheme	6,892	-	6,892	4,050
	Repairs & maintenance	5,728	-	5,728	6,314
	Small equipment purchases	871	1,970	2,841	2,911
	Stationery	1,087	-	1,087	715
	Subscriptions	1,880	-	1,880	1,867
	Telephones	665	-	665	699
	Utilities	19,370	13,915	33,285	12,153
	Volunteer expenses	3,608	901	4,509	2,800
	Wages	32,065	13,908	45,973	42,086
		104,636	165,911	270,547	216,030
		2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		£	£	£	£
8	Governance Costs				
	Independent Examiner fee	1,375	-	1,375	1,275
		1,375	-	1,375	1,275
				2023	2022
				£	£
9	Staff Costs and Employees				
	Wages and salaries			45,973	42,086
	Social security costs			-	-
				45,973	42,086

No employee earned £60,000 or more during the year.

THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 OCTOBER 2023

The average number of full time equivalent employees during the year was :

2023	2022
6	6
6	6

Note

10 Fixed Assets

	Land and Buildings £	Fixtures & Fittings £	Total £
Cost			
At 1 November 2021	298,650	92,765	391,415
Disposals	-	-	-
Additions	-	-	-
At 31 October 2022	298,650	92,765	391,415
Depreciation			
At 1 November 2021	41,479	29,186	70,665
On Disposals	-	-	-
Charge for year	9,955	7,696	17,651
At 31 October 2022	51,434	36,882	88,316
Net Book Value			
At 31 October 2022	247,216	55,883	303,099
At 31 October 2021	257,171	63,579	320,750

	2023 £	2022 £
11 Debtors		
Debtors	-	-
Prepayments	754	-
	754	-

	2023 £	2022 £
12 Cash at bank and in hand		
Current account	39,632	79,310
Deposit account	-	-
Petty Cash	97	-
	39,729	79,310

	2023 £	2022 £
13 Creditors : amounts falling due within one year		
Trade creditors	-	-
HMRC	(201)	(56)
Accruals	(12,138)	(2,523)
	(12,339)	(2,579)

THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 OCTOBER 2023

Note		Balance at 31 October 2022 £	Income £	Expenditure £	Transfers between Funds £	Balance at 31 October 2023 £
14	Movement in Funds					
	Unrestricted Funds					
	General Fund	27,855	63,569	(104,636)	33,686	20,474
	Big Local	21,878	8,947	(14,396)	(3,921)	12,508
	Building - EMB	82,273	-	(3,419)	-	78,854
	Building - Section 106	165,556	-	(6,667)	-	158,889
	WBC - Playground	34,096	-	(3,162)	-	30,934
	WBC - Outside Project	4,103	-	(881)	-	3,222
	Edsential	3,110	41,030	(27,487)	(12,921)	3,732
	WEA	(570)	-	-	570	-
	Merseyside Police	-	15,430	(13,694)	(1,736)	-
	Johnson Foundation	902	-	-	(902)	-
	Wirral Council	40,627	75,334	(96,205)	(14,776)	4,980
	Restricted Funds	351,975	140,741	(165,911)	(33,686)	293,119
	Total Funds	379,830	204,310	(270,547)	-	313,593

15 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022

16 Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022

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 2023 (2022: None) either contracted for or authorised by the directors but not contracted for.