

THE LITTLE CENTRE BEECHWOOD LTD

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED COMPANY NUMBER: 08748572 (England and Wales)

REGISTERED CHARITY NUMBER: 1173007

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024

THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

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THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2024

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
S. Whittingham (appointed 6 June 2024)
E. Evans (appointed 6 June 2024)

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 2024**

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 2024.

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 opened for its 7th year on 1st November 2023.

Once again, this year has been a series of up and downs for the centre. The Manager was ill from February for a couple of months and left in June 2023. This left a large gap in the Management of the Centre and Trustees are endeavouring to obtain funding from National Lottery. The kitchen/café continue to try and improve custom but is still only operating Monday to Friday throughout the year between 09.30am and 2pm. 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 continues to be popular within the community but it is not generating enough income to be sustainable. Various funding pots has supported to some extent and further efforts continue to be made to try and keep it open, including funding bid for staff to National Lottery. The funding for the Caretaker came to an end in June and the bid to the Lottery will include this post too, as well as 2 café staff.

The Little Centre Management Board and the Directors have been unable to have regular meetings throughout the year but have been in touch via email & telephone and zoom communication. Every effort is still being made to recruit new Directors, with Emma Evans and Stuart Whittingham recently joining to support the remaining 3 Directors, George Thomas, Linda Finn and Cathy Hawkins. There continues to be a serious lack of volunteers, which remains a serious problem in the effort to increase projects, room hire and other activities.

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. Last year Wirral Council made a £5k contribution toward the running costs. The Centre is looking for them to provide increased funding due to high utility costs and the amount of hours they utilise the building. Wirral Council continue to pay the salary of the three staff that run the playscheme at the centre. There continues to be problems 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. The Little Centre Management are looking towards a new service level agreement with playscheme for the commencing financial year from 1st November 2024.

Room hire has fallen during the year for both events and activities, causing income to decrease. Again this year various funding pots have ensured that different activities have continued to take place, but hopefully once new Managers and staff are in place it will continue to grow in number and frequency again.

Funding received throughout the year has ensured that the centre has been able to remain open.

THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
FOR THE YEAR ENDED 31 OCTOBER 2024

Wirral Borough Council continued to support the centre, through various funding pots, including:-

- Winter and Summer Household Support Funding
 - To provide food, household goods, cereals, fresh meat and vouchers to help with utility bills, to all our families.
- Winter and Summer HAF Funding
 - To provide activities, outings and food for our children.
- Caretaker.

Funding also received from:-

- Big Local
 - To support provision of Christmas vouchers, various activities, mental health & well-being. 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. They also funded the older person's luncheon club on Wednesdays.
- Onward Homes
 - Support with energy/ shopping vouchers and luncheon club for elderly. They support environmental projects, but did not enter In Bloom again this year.
- Merseyside Police
 - Activities to provide Youth Provision to help tackle anti-social behaviour issues and develop youth groups for young people.
- Big Lottery was successful and first round of funding was received for nearly £40k which enabled the first Manager to start work in June and the second will be funded from November 2024. Gerard the job share Manager employed since June 2024 has successfully applied for funding in excess of £14,000.

The Food Larder is the centre for the delivery of food projects with café providing all meals. The food larder opens Monday to Friday from 9am till 2pm, and is the centre for the delivery of funded food projects and household essential items. They provided the utility/shopping vouchers to our most needy families ensuring that everyone was included. They once again provided good quality dried, tinned and fresh food to local people on the basis of a donation.

In addition to Food Larder, Playscheme and Café, the centre is used by :-

- Morris Dancers
- Private parties
- Weekly elderly luncheon club.
- We are looking to continue to promote activities across the board for all age groups. Many groups have closed and we are looking to promote and encourage new community activity.
- Efforts continue to be made to recruit new volunteers.
- The Centre has a wider social media presence and the shared new Centre Managers will ensure that this will happen.

**THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)
TRUSTEES' ANNUAL REPORT - CONTINUED
FOR THE YEAR ENDED 31 OCTOBER 2024**

Plans for Future Periods

The priorities for the coming year, will be to employ a further centre Manager for the shared position, 2 part time café staff to compliment the positions already filled with Big Lottery funding. We will 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
- Update all policies and procedures

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 the sustainability of the café
 - Continue and develop the food larder
 - Continue to support mental health initiatives
 - 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 2024

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.

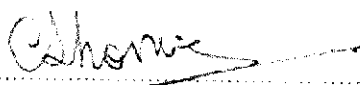
STATEMENT OF TRUSTEES RESPONSIBILITIES

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: 30 July 2025

**INDEPENDENT EXAMINATION TO THE TRUSTEES OF THE LITTLE CENTRE
BEECHWOOD LTD FOR THE YEAR ENDED 31 OCTOBER 2024**

I report on the accounts for the year ended 31 October 2024 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: Stephen Leonard

Date: 31 July 2025

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 2024

		2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
	Note	£	£	£	£
INCOMING RESOURCES					
Incoming & endowments from:					
Donations and legacies	2	8,391	2,521	10,912	10,440
Charitable activities	3	5,240	123,495	128,735	145,528
Other trading activities	4	37,284	300	37,584	48,342
Investments	5	-	-	-	-
Total income		50,915	126,316	177,231	204,310
RESOURCES EXPENDED					
Expenditure on:					
Raising funds	6	-	-	-	-
Charitable activities	7	85,850	92,640	178,490	270,547
Total expenditure		85,850	92,640	178,490	270,547
Net income / (expenditure) for the year before transfers		(34,935)	33,676	(1,259)	(66,237)
Transfer between funds		31,814	(31,814)	-	-
Net income / (expenditure) for the year		(3,121)	1,862	(1,259)	(66,237)
RECONCILIATION OF FUNDS					
Total funds brought forward	15	20,474	293,119	313,593	379,830
TOTAL FUNDS CARRIED FORWARD		17,353	294,981	312,334	313,593

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 2024
REGISTRATION NUMBER 08748572

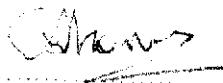
		2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	10	781	268,063	268,844	285,449
CURRENT ASSETS					
Debtors	11	1,337	545	1,882	754
Cash at bank and in hand	12	18,508	26,897	45,405	39,729
		19,845	27,442	47,287	40,483
CREDITORS					
Amounts falling due within one year	13	(3,273)	(524)	(3,797)	(12,339)
NET CURRENT ASSETS		16,572	26,918	43,490	28,144
TOTAL ASSETS LESS CURRENT LIABILITIES		17,353	294,981	312,334	313,593
FUNDS	14				
Unrestricted funds				17,353	20,474
Restricted funds				294,981	293,119
TOTAL FUNDS				312,334	313,593

For the year ending 31 October 2024 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)

30 July 2025

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 2024

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 2024

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
IT	- 16.6% 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 2024

Note	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
2 Donations and legacies				
Other donations	8,391	2,521	10,912	10,440
	<u>8,391</u>	<u>2,521</u>	<u>10,912</u>	<u>10,440</u>
	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
3 Charitable activities				
<u>Grants</u>				
Big Local	-	6,253	6,253	7,372
Edsential	-	22,520	22,520	41,030
Wirral BC	5,000	44,000	49,000	81,084
Onward Homes	240	1,000	1,240	612
Lottery	-	39,722	39,722	-
Alex Ferry	-	10,000	10,000	-
Merseyside Police	-	-	-	15,430
	<u>5,240</u>	<u>123,495</u>	<u>128,735</u>	<u>145,528</u>
	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
4 Other trading activities				
Café sales	13,184	-	13,184	15,305
Food Larder sales	9,585	-	9,585	13,920
Playscheme	5,757	-	5,757	9,190
Room hire	8,113	300	8,413	9,927
Bingo sales	645	-	645	-
	<u>37,284</u>	<u>300</u>	<u>37,584</u>	<u>48,342</u>
	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 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 2024

Note RESOURCES EXPENDED

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
6 Raising funds	-	-	-	-
	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
7 Charitable activities				
Bank charges	212	-	212	287
Activities	44	23,312	23,356	86,473
Cleaning	6,048	-	6,048	21,469
Depreciation	261	17,435	17,696	17,650
Food & consumables	19,779	25,270	45,049	38,203
Governance - see note 8 below	1,455	-	1,455	1,375
Insurance	4,186	-	4,186	1,528
Legal & professional	400	-	400	13
Misca	389	553	942	194
Payroll fee	450	-	450	495
Playscheme	4,199	-	4,199	6,892
Repairs & maintenance	5,444	1,155	6,599	5,728
Small equipment purchases	1,162	199	1,361	2,841
Stationery	985	-	985	1,087
Subscriptions	202	-	202	1,880
Telephones	738	209	947	665
Utilities	19,322	537	19,859	33,285
Volunteer expenses	3,800	1,720	5,520	4,509
Wages	16,774	22,250	39,024	45,973
	85,850	92,640	178,490	270,547
	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
8 Governance Costs				
Independent Examiner fee	1,455	-	1,455	1,375
	1,455	-	1,455	1,375
9 Staff Costs and Employees			2024	2023
			£	£
Wages and salaries			39,024	45,973
Social security costs			-	-
			39,024	45,973
No employee earned £60,000 or more during the year.				
The average number of full time equivalent employees during the year was :				
			2023	2023
			6	6
			6	6

THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 OCTOBER 2024

Note

10 Fixed Assets

	Land and Buildings £	Fixtures & Fittings £	IT £	Total £
Cost				
At 1 November 2023	298,650	92,765	-	391,415
Disposals	-	-	-	-
Additions	-	-	1,091	1,091
At 31 October 2024	298,650	92,765	1,091	392,506
Depreciation				
At 1 November 2023	61,389	44,577	-	105,966
On Disposals	-	-	-	-
Charge for year	9,955	7,696	45	17,696
At 31 October 2024	71,344	52,273	45	123,662
Net Book Value				
At 31 October 2024	227,306	40,492	1,046	268,844
At 31 October 2023	237,261	48,188	-	285,449

	2024 £	2023 £
11 Debtors		
Debtors	-	-
Prepayments	1,882	754
	1,882	754
12 Cash at bank and in hand		
	2024 £	2023 £
Current account	45,405	39,632
Petty Cash	-	97
	45,405	39,729
13 Creditors : amounts falling due within one year		
	2024 £	2023 £
HMRC	(482)	(201)
Accruals	(3,315)	(12,138)
	(3,797)	(12,339)

THE LITTLE CENTRE BEECHWOOD LTD (Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 OCTOBER 2024

Note		Balance at 31 October 2023 £	Income £	Expenditure £	Transfers between Funds £	Balance at 31 October 2024 £
14	Movement in Funds					
	Unrestricted Funds					
	General Fund	20,474	50,915	(85,850)	31,814	17,353
	Big Local	12,508	8,274	(7,119)	(3,689)	9,974
	Building - EMB	78,854	-	(3,420)	-	75,434
	Building - Section 106	158,889	-	(6,667)	-	152,222
	WBC - Playground	30,934	-	(3,162)	-	27,772
	WBC - Outside Project	3,222	-	(881)	-	2,341
	Edsential	3,732	22,520	(9,718)	(16,534)	-
	Alex Ferry	-	10,000	(119)	-	9,881
	Onward Homes	-	1,800	(240)	(1,560)	-
	Lottery	-	39,722	(22,910)	-	16,812
	Wirral Council	4,980	44,000	(38,404)	(10,031)	545
	Restricted Funds	293,119	126,316	(92,640)	(31,814)	294,981
	Total Funds	313,593	177,231	(178,490)	-	312,334

15 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the year ended 31 October 2023

16 Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the year ended 31 October 2023

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 2024 (2023: None) either contracted for or authorised by the directors but not contracted for.