

Registered number: 1106461
Charity number: 1180261

Whitehill & Bordon Community Trust
(A company limited by guarantee)

Unaudited

Trustees' report and financial statements

for the year ended 31 October 2021

Whitehill & Bordon Community Trust
(A company limited by guarantee)

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**Reference and administrative details of the charity, its trustees and advisers
for the year ended 31 October 2021**

Directors and Trustees

Robert Allerston (resigned 18 July 2021)
Sarah Burch (appointed director 28 October 2020)
Gary Butler
Julie Butler
James Child
Dominic Clarke (resigned 13 October 2021)
Bruce Collinson (resigned 31 March 2021)
Emma Fyfield
Ravail Marwaha (resigned 2 November 2020)
Christopher Taylor (appointed director 28 October 2020)

Company registered number

11006461

Charity registered number

1180261

Registered office

Building 51E, Whitehill and Bordon Enterprise Park, Budds Lane, Bordon. GU35 0FJ

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Trustees' report
For the year ended 31 October 2021

The Trustees present their annual report together with the financial statements of the charity for the 1 November 2020 to 31 October 2021. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under Section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 is not required.

Objectives and Activities

Policies and objectives

The Whitehill & Bordon Community Trust is an organisation working in partnership with residents, local authorities and other community organisations to enhance the growing community. We will create and manage events and places for people that support active, healthy lifestyles promoting pride of place.

We do this by bringing people together to set the community's vision for the town and through working in partnership with the Town and District Councils and the developers of the regeneration programme.

The Charity's Objects are specifically restricted to the following: -

- to relieve hardship for young people in the Area of Benefit by providing recreational and leisure time activities in the interest of social welfare and improving quality of life;
 - to relieve hardship by providing assistance and advice through training, employment and enterprise opportunities for unemployed people and for those with financial or other charitable need in particular but not exclusively for young people in the Area of Benefit;
 - to advance citizenship and community development by helping people living or working in the Area of Benefit develop the skills and ability to participate more fully in society;
 - to relieve those in charitable need or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants by providing and managing facilities, activities and services for recreation and leisure purposes in order to improve health and wellbeing and social welfare;
 - to further the participation in an understanding of arts, culture and heritage by providing and managing facilities, activities and services to improve education and quality of life; and
 - to advance amateur sport by providing opportunities for sports and healthy lifestyle activities for public benefit.
- In the furtherance of the Objects the Charity shall at all times actively promote and take into consideration the principles of equality of opportunity.

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Chairman's Report

Achievements and performance

It is with great pleasure that I am writing my first report for Whitehill & Bordon Community Trust Annual Report. We are a registered charity with the aim to ensure our local community is at the heart of everything we do.

The Community Trust was established in 2017 as part of the town regeneration and 4 years on now consists of mostly community members. The trustees share the same vision, to ensure that the best outcomes are delivered for everyone living and working in Whitehill & Bordon, working in partnership to promote a pride of place. To achieve this, we work hard alongside all existing community groups already in place to ensure we do not replicate but enhance what already happens in the town. However, the Covid pandemic has proved tricky though the Trust has continued to support the food bank and the vulnerable within the community.

During the last year 2 of our original trustees stepped down, and as we come out of the Covid pandemic we look forward to recruiting new trustees from the community.

Café Hogmoor has had a fantastic year, we celebrated its birthday in July providing various activities and an unusual puppet show for the community to enjoy. The café employs a number of staff (all from the local community) with 2 currently completing apprenticeships. The Café was also able to donate £55,000 profit to the Trust to assist us with our future projects and events and in supporting other local organisations and charities.

The Beehive continues to have regular use by the local organisations that hire it. Sports 4 Kids are regular users running after school sports based clubs. It is great having the toilet facilities and Café Hogmoor complimenting the Beehive and we plan to continue increasing its use as we come out of the pandemic.

The Trust continues to develop Honey Pin Orchard and Nut Tree Meadow (Pocket Parks) with plans to add raised beds for local residents to use. Working closely with Whitehill Town Council installing signage and bins next year from the remaining funding received from Ministry of Housing, Communities & Local Government.

We continue to support the local food bank and plan on being able to assist them more so with the running of the organisation next year as Covid eases.

September saw Secrets of the Heath come to Hogmoor Inclosure and was such a success that there are already discussions taking place in collaboration with Southdown's, Landtrust and Deadwater Valley Trust to bring it back again in September next year. This will become an annual event attracting 3000 visitors to the site.

In June we are planning to be able to assist and facilitate Charity Walk for Peace in Hogmoor Inclosure along with other managing partners of the Inclosure.

We are looking at plans to bring a regular craft fair to the Beehive early next year once the pandemic has eased. We continue to attend regular meetings with all local groups and organisations to support them on their events and projects. We supported Whitehill & Bordon Regeneration Company at their summer event and are supporting the Whitehill & Bordon Town Partnership at their summer funday in August. We also plan to support both organisations at their Christmas events providing a Santa and a grotto for the Regenerations Christmas event.

Throughout the year we work in collaboration with Abri and Whitehill Town Council to bring community gardens for the local community. Bringing in local schools to make good use of the facilities.

I would like to thank all my fellow trustees and volunteers who support the Trust. I would like to offer special thanks to our staff for all the hard work they continue to do in supporting the Trust. I look forward to working with them all going forward as we continue to work alongside and support other local organisations and charities while continuing to bring a sense of pride for the community we serve.

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Financial review

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The Trustees will endeavour not to set aside funds unnecessarily. The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure.

Structure, governance and management

a. Constitution

The charity is registered as a charitable company limited by guarantee governed by its Memorandum and Articles of Association dated 5 September 2017.

The charity is constituted under a Memorandum of Association dated 5 September 2017 and is a registered charity number 1180261.

b. Method of appointment or election of Trustees

For the purposes of the Companies Act 2006, the Board of Trustees is recognised as the Board of Directors of the company. The Trustees of the company through the year and to the date of signing the report are as shown on page 1

The Trustees may at any time co-opt any person duly qualified to be appointed as a Trustee to fill a vacancy in their number.

c. Risk management

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

Trustees' responsibilities statement

The Trustees (who are also directors of Whitehill & Bordon Community Trust for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
-

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- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Trustees, on 19/07/2022 and signed on their behalf by:



Gary Butler
Treasurer

Whitehill & Bordon Community Trust
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Independent examiner's report
For the year ended 31 October 2021



Whitehill & Bordon Community Trust

Independent Examiners Report for the Year Ended 31 October 2021

Report

I have examined the financial statements and paperwork, which have been prepared under standard accounting policies. I have examined the entries in QuickBooks, the Trial Balance and detailed entries report.

Basis of Opinion

I have conducted this examination on a test basis of evidence relevant to the amounts and disclosures in the financial statements and deem the accounting policies appropriate to the circumstances. I have checked the income and outgoings to the bank statements and entries on QuickBooks.

Opinion

In my opinion the financial statements reflect a fair view of Whitehill & Bordon Community Trusts affairs on 31 October 2021 based on the information provided.

Nicky Cole MAAT

Mad About Bookkeeping Ltd
Wolfe Mead
Farnham Road
Bordon
GU35 0NH

11 August 2022

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AAT Membership No. 20223502

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Statement of financial activities incorporating income and expenditure account
For the year ended 31 October 2021

Recommended categories by activity	Note	Unrestricted funds £	Restricted income funds £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	2	56,078	15,828	71,906	115,329
Charitable activities	3	30,630	0	30,630	12,167
Other trading activities	4	51,877		51,877	1,524
Total Income		138,585	15,828	154,413	129,020
Expenditure on:					
Charitable activities	5	34,622	34,676	69,298	91,358
Other	6	46,844	1,975	48,819	7,989
Total Expenditure		81,466	36,651	118,117	99,347
Net income/(expenditure)		57,119	(20,823)	36,296	29,673
Extraordinary items		0	0	0	0
Transfers between funds	11	0	0	0	0
Other gains/(losses)		0	0	0	0
Net movement in funds		57,119	(20,823)	36,296	29,673
Reconciliation of funds:					
Total funds brought forward		24,625	60,102	84,727	
Total funds carried forward		81,744	39,279	121,023	84,727

The notes on pages 10 to 17 form part of these financial statements

Whitehill & Bordon Community Trust
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Balance Sheet
As at 31 October 2021

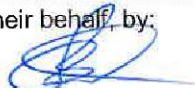
	Note	Unrestricted funds £	Restricted income funds £	Total 2021 £	Total 2020 £
Current assets					
Debtors	9	62,231	-	62,231	14,701
Cash at bank and in hand		25,385	40,007	65,392	76,370
Total current assets		87,616	40,007	127,623	91,071
Creditors: amounts falling due within one year	10	6,600	-	6,600	6,344
Total assets less current liabilities		81,016	40,007	121,023	84,727
Total net assets		81,016	40,007	121,023	84,727
Funds of the Charity					
Restricted income funds	11		40,007	40,007	60,831
Unrestricted funds	11	81,016	-	81,016	23,896
Total funds		81,016	40,007	121,023	84,727

The charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charity to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 19/07/2022 and signed on their behalf by:



Gary Butler
Treasurer

The notes on pages 10 to 17 form part of these financial statements.

Whitehill & Bordon Community Trust
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Statement of cash flows

For the year ended 31 October 2021

	Note	2021	2020
		£	£
Cash flows from operating activities			
Net cash provided by operating activities	13	<u>-1,490</u>	<u>33,252</u>
Change in cash and cash equivalent in the year		-10,977	23,452
cash and cash equivalents brought forward		<u>76,370</u>	<u>52,918</u>
Cash and cash equivalents carried forward	14	<u>65,393</u>	<u>76,370</u>

The notes on pages 10 to 17 form part of these financial statements.

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Notes to the financial statements
for the year ended 31 October 2021

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Company status

The charity is a company limited by guarantee incorporated in England and Wales. The members of the company are the Trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

1.3 Going concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

1.4 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. No amounts are included in the financial statements for services donated by volunteers.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

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Notes to the financial statements
for the year ended 31 October 2021

1. Accounting policies (continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's educational and social welfare operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.8 Stock

Any stock is valued at lower of cost and net realizable value.

1.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

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Notes to the financial statements
for the year ended 31 October 2021

2. Income from Donations and Legacies

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
	£	£	£	£
Donations from the public & local businesses	56,078	-	56,078	1,602
Pocket Parks 2 grant - Local Government	-	12,938	12,938	4,162
Club 94 Grant	-	1,640	1,640	-
S106 Funding - WBRC	-	-	-	14,170
S106 Funding - East Hants DC (Hogmoor Encl.)	-	-	-	77,000
Bug Habitat - East Hants DC	-	-	-	981
Community Map - East Hants DC	-	-	-	5,000
Youth Project - Groundwork UK (One Stop)	-	-	-	5,000
Community Resilience - East Hants DC	-	-	-	7,414
Other grants	-	1,250	1,250	-
	56,078	15,828	71,906	115,329
Total 2020	14,606	100,723	115,329	

3. Income from charitable activities

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
	£	£	£	£
Residents contributions	30,630	-	30,630	12,167
	30,630	-	30,630	12,167
Total 2020	12,167	-	12,167	

4. Other Income

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2020	Total Funds 2020
	£	£	£	£
Recharge Staff Costs	44,319	-	44,319	-
Hire of hall	7,112	-	7,112	965
Beverage & Miscellaneous Sales	446	-	446	559
	51,877	-	51,877	1,524
Total 2020	1,524	-	1,524	

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Notes to the financial statements
for the year ended 31 October 2021

5. Expenditure on charitable activities

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
	£	£	£	£
Staff Costs	28,763	-	28,763	9,132
Advertising and promotions	-	1,662	1,662	1,311
Activities and events	4,097	14,068	18,165	11,525
Professional services	1,725	17,944	19,669	67,456
Printing , postage & stationery	24	54	78	6
Training	13	948	961	1,928
	34,622	34,676	69,298	91,358
Total 2019	790	90,568	91,358	

6. Expenditure on other activities

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
	£	£	£	£
Staff Cost for Café	44,319	-	44,319	-
Advertising and promotions	718	-	718	1,556
Licences, fees and subscriptions	726	980	1,706	446
Professional services	-	104	104	-
Stock purchases	815	891	1,706	5,928
Bank Charges	166	-	166	14
Independents examiner's fee	100	-	100	45
	46,844	1,975	48,819	7,989
Total 2020	7,989	-	7,989	

7. Net income/ (expenditure)

this is stated after charging:

	2021 £	2020 £
Independent examiner's fee	100	45

During the year, no Trustees received any remuneration (2020- £NIL)

During the year, no Trustees received any benefits in kind (2020 - £NIL)

During the year, no Trustees received any reimbursement of expenses (2020 - £NIL)

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Notes to the financial statements
for the year ended 31 October 2021

8. Taxation

The company is a registered charity and is, therefore, exempt on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

No tax charges have arisen in the charity.

9. Debtors

	2021	2020
	£	£
Trade Debtors	62,231	1,404
Prepayments and accrued income	0	13,297
	62,231	14,701

10. Creditors falling due within one year

	2021	2020
	£	£
Trade Creditors	488	2,800
Accruals and deferred income	6,112	3,488
	6,600	6,288

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Notes to the financial statements
for the year ended 31 October 2021

11. Statement of Funds

Statement of funds - current year

	Balance at 01-Nov-20 £	Income £	Expenditure £	Transfers in / (out) £	Gains / (Losses) £	Balance at 31-Oct-21 £
General funds						
Unrestricted income fund	23,896	138,584	-81,464	-	-	81,016
Total unrestricted funds	23,896	138,584	-81,464	0	-	81,016
Restricted funds						
Bright ideas grant	10,678		-3,196			7,482
Educational grant	15,000		-13,695			1,305
Pocket Parks grant	8,702	12,938	-11,162			10,478
School readiness grant	107					107
Safe places grant	728		-395			333
Teen Tech grant 2020	1,166					1,166
Litter Project grant	600		-19			581
Hogmoor SANG	13,710					13,710
Youth Project	3,887		-3,439			448
Bug Habitat	981					981
Community Resilience	824					824
Holiday Hunger	-	1,250	-978			272
Community Map	3,800		-3,600			200
Club 94 Grants		1,640	-104			1,536
Other grants	648		-64			584
	60,831	15,828	-36,652	0	-	40,007
Total of funds	84,727	154,412	-118,116	-	-	121,023

Statement of funds - Prior year

	Balance at 01-Nov-19 £	Income £	Expenditure £	Transfers in / (out) £	Gains / (Losses) £	Balance at 31-Oct-20 £
General funds						
Unrestricted income fund	5,107	28,296	-9,507	-	-	23,896
Total unrestricted funds	5,107	28,296	-9,507	0	-	23,896
Restricted funds						
Bright ideas grant	13,464		-2,786			10,678
Educational grant	15,000					15,000
Pocket Parks grant	16,811		-8,109			8,702
Pocket Parks 2 grant	-	4,162	-4,162			0
School readiness grant	2,000		-1,893			107
Safe places grant	1,424		-696			728
Teen Tech grant 2020	-	1,166				1,166
Litter Project grant	600					600
Hogmoor SANG	-	77,000	-63,290			13,710
Youth Project	-	5,000	-1,113			3,887
Bug Habitat	-	981				981
Community Resilience	-	4,914	-4,090			824
Holiday Hunger	-	2,500	-2,500			0
Community Map	-	5,000	-1,200			3,800
Other grants	648					648
	49,947	100,723	-89,839	0	-	60,831
Total of funds	55,054	129,019	-99,346	-	-	84,727

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Notes to the financial statements
for the year ended 31 October 2021

12. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Current assets			
Accrued Income	0	0	0
Creditors due within one year	388	0	388
	388	0	388

Analysis of net assets between funds - prior year

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Current assets			
Accrued Income	9,135	4,162	13,297
Creditors due within one year	611	2,189	2,800
	9,746	6,351	16,097

13. Reconciliation of net movement in funds to net cash flow from operating activities

	2021 £	2020 £
Net income for the year (as per Statement of Financial Activities)	36,296	29,720
Adjustment for:		
Decrease/(increase) in debtors	-37,530	2,176
Increase/(decrease) in creditors	-256	1,356
Net cash provided by operating activities	-1,490	33,252

14. Analysis of cash and cash equivalents

	2021 £	2020 £
Cash in hand	65,393	76,370
Total	65,393	76,370

16. Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £1 for the debts and liabilities contracted before he/she ceases to be a member.

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Notes to the financial statements
for the year ended 31 October 2021

17. Controlling party

The charity is controlled by the Trustees who are directors of the company.

