

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
WHITWELL HALL COUNTRY CENTRE LTD**

WHITWELL HALL COUNTRY CENTRE LTD

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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WHITWELL HALL COUNTRY CENTRE LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020**

DIRECTORS:

Mr J Byer
Mr K Cole
Ms J Cole
Mr R Lake
Mr J Webb
Ms H Wilkinson

REGISTERED OFFICE:

Whitwell Hall
Reepham
Norwich
Norfolk
NR10 4RE

REGISTERED NUMBER:

00340116 (England and Wales)

ACCOUNTANTS:

Farnell Clarke Limited
Evolution House
Delft Way
Norwich Airport
Norwich
Norfolk
NR6 6BB

WHITWELL HALL COUNTRY CENTRE LTD

CHAIRMAN'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

The last twelve plus months for Whitwell and myself have been a period of 'ups and downs'. Firstly, we lost the redoubtable Heather Wilkinson a long-term Trustee and supporter of Whitwell. Then no sooner had the Centre manager come back to work than lockdown 1 kicked in and we had to take the decision to furlough 3 members of staff as our finances weren't robust enough to support them.

With countless emails and telephone calls I came to know the accountants on first name terms because of discrepancies over the 2019 accounts which were eventually sorted.

Also, because of the lack of a Corporation Tax Number, the Broadland MP's secretary also became well known. This was because without this number we could not apply for the government 'Bounce Back' loan. However, the accountants came up trumps with helping this issue too and, after months of waiting, our loan arrive, not thanks to an ineffective bank.

Worries over finances led to enquiries into who owned Whitwell as it was not registered with the Land Registry. This was solved but the registration wasn't and still is ongoing because of problems with Whitwell Station.

The bottom 'pigeon loft' flat tenants had also not been paying their rent regularly and they eventually decided to leave.

But gradually things looked up. New tenants arrived for the flat, lockdown ended, and employees returned, although on a part time basis. Various little pots of money were acquired to help finances and we started to take part in a community lottery. Even though lockdowns 2 and 3 happened things didn't get as desperate as it was in the beginning

Trustees had been meeting regularly on Zoom and consequently had more of an idea into what was going on. The business plan was finished thanks to the amount of work the deputy manager put in. A COVID risk assessment was put in place and, although no school groups appeared, several private groups were able to holiday with us in 2020. All schools were contacted to say we were up and running but we didn't really expect a positive response it was just important that they knew we still existed.

Whitwell was also lucky to have a few months of steady income after christmas from a company called 'Bespoke' and the hall housed a young man with special needs. Consequently, all staff came back on a full-time basis and various estate and hall jobs have been undertaken.

The Hall also got a vast amount of equipment for Heather Wilkinson's estate which was brilliant. Recently also, the Hall has been able to access equipment from the closure of Holt Hall which means that much of the fittings and furniture can be replaced with high quality goods.

As for the 2021 season, we have a couple of schools coming but all private bookings for the summer months are due, but we hope to see day visits resume in September. Also marketing and promotions in September needs to be rolled out for 2022.

I must thank all staff for their commitment to Whitwell over this very difficult time and to the support of the trustees. I mentioned the 'ups and downs' but hopefully we can look forward to 2022.

Jackie Cole
Chair

WHITWELL HALL COUNTRY CENTRE LTD

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2020**

The directors present their report with the financial statements of the company for the year ended 31 December 2020.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of community care activities.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2020 to the date of this report.

Mr J Byer
Mr K Cole
Ms J Cole
Mr R Lake
Mr J Webb
Ms H Wilkinson

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Ms J Cole - Director

30 September 2021

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
WHITWELL HALL COUNTRY CENTRE LTD**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Whitwell Hall Country Centre Ltd for the year ended 31 December 2020 which comprise the Income Statement, Statement of Financial Position, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Whitwell Hall Country Centre Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Whitwell Hall Country Centre Ltd and state those matters that we have agreed to state to the Board of Directors of Whitwell Hall Country Centre Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Whitwell Hall Country Centre Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Whitwell Hall Country Centre Ltd. You consider that Whitwell Hall Country Centre Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Whitwell Hall Country Centre Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Farnell Clarke Limited
Evolution House
Delft Way
Norwich Airport
Norwich
Norfolk
NR6 6BB

13 August 2021

WHITWELL HALL COUNTRY CENTRE LTD

INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	31.12.20 £	31.12.19 £
REVENUE		25,224	164,820
Cost of sales		<u>(57,102)</u>	<u>(115,262)</u>
GROSS (DEFICIT)/SURPLUS		(31,878)	49,558
Administrative expenses		<u>(63,489)</u>	<u>(61,111)</u>
		(95,367)	(11,553)
Other operating income		<u>64,603</u>	<u>-</u>
OPERATING DEFICIT	4	(30,764)	(11,553)
Interest receivable and similar income		<u>27</u>	<u>65</u>
		(30,737)	(11,488)
Interest payable and similar expenses		<u>(553)</u>	<u>(641)</u>
DEFICIT BEFORE TAXATION		(31,290)	(12,129)
Tax on deficit	5	<u>-</u>	<u>-</u>
DEFICIT FOR THE FINANCIAL YEAR		<u><u>(31,290)</u></u>	<u><u>(12,129)</u></u>

The notes form part of these financial statements

**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2020**

	Notes	31.12.20 £	£	31.12.19 £	£
FIXED ASSETS					
Property, plant and equipment	6		111,856		114,167
CURRENT ASSETS					
Inventories		300		300	
Debtors	7	7,682		13,785	
Cash at bank and in hand		54,177		40,930	
		<u>62,159</u>		<u>55,015</u>	
CREDITORS					
Amounts falling due within one year	8	15,643		17,618	
NET CURRENT ASSETS			<u>46,516</u>		<u>37,397</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			158,372		151,564
CREDITORS					
Amounts falling due after more than one year	9		39,002		904
NET ASSETS			<u>119,370</u>		<u>150,660</u>
RESERVES					
Income and expenditure account			<u>119,370</u>		<u>150,660</u>
MEMBERS' FUNDS			<u>119,370</u>		<u>150,660</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors and authorised for issue on 30 September 2021 and were signed on its behalf by:

Ms J Cole - Director

WHITWELL HALL COUNTRY CENTRE LTD

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Retained earnings £	Total equity £
Balance at 1 January 2019	162,789	162,789
Changes in equity		
Total comprehensive income	(12,129)	(12,129)
Balance at 31 December 2019	<u>150,660</u>	<u>150,660</u>
Changes in equity		
Total comprehensive income	(31,290)	(31,290)
Balance at 31 December 2020	<u><u>119,370</u></u>	<u><u>119,370</u></u>

The notes form part of these financial statements

WHITWELL HALL COUNTRY CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. STATUTORY INFORMATION

Whitwell Hall Country Centre Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- Assets not subject to depreciation
Improvements to property	- 10% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to surplus or deficit over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2019 - 23).

WHITWELL HALL COUNTRY CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

6. PROPERTY, PLANT AND EQUIPMENT - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

Motor
vehicles
£

COST

At 1 January 2020
and 31 December 2020

10,345

DEPRECIATION

At 1 January 2020
Charge for year

3,879
1,617

At 31 December 2020

5,496

NET BOOK VALUE

At 31 December 2020

4,849

At 31 December 2019

6,466

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade debtors	66	1,596
Other debtors	-	1,860
PAYE debtor	287	-
VAT	439	-
Prepayments and accrued income	6,890	10,329
	<u>7,682</u>	<u>13,785</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Bank loans and overdrafts	2,053	-
Hire purchase contracts	904	2,522
Trade creditors	10,293	6,579
Social security & other taxes	-	1,553
VAT	-	1,293
Other creditors	1,476	950
Accruals and deferred income	917	4,721
	<u>15,643</u>	<u>17,618</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.20	31.12.19
	£	£
Bank loans - 1-2 years	8,211	-
Bank loans - 2-5 years	24,633	-
Bank loans more 5 yr by instal	6,158	-
Hire purchase contracts	-	904
	<u>39,002</u>	<u>904</u>

WHITWELL HALL COUNTRY CENTRE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued	31.12.20	31.12.19
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	6,158	-
	<u>6,158</u>	<u>-</u>
10. ULTIMATE CONTROLLING PARTY		
There is no ultimate controlling party.		

WHITWELL HALL COUNTRY CENTRE LTD

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020**

	31.12.20		31.12.19	
	£	£	£	£
Turnover				
Camp full package	482		67,185	
Camp self catering	7,794		18,696	
Hall full package	3,010		50,845	
Hall self catering	1,938		5,720	
Day visit	603		1,493	
Rental income	10,050		10,800	
Donations and grants received	1,347		10,081	
	<u> </u>	25,224	<u> </u>	164,820
 Cost of sales				
Opening stock	300		400	
Purchases	1,226		18,034	
Activity expenses	74		1,828	
Wages	52,757		89,538	
Social security	1,468		3,727	
Pensions	1,577		2,035	
	<u> </u>		<u> </u>	
Closing stock	57,402 (300)		115,562 (300)	
	<u> </u>	57,102	<u> </u>	115,262
 GROSS (DEFICIT)/SURPLUS		(31,878)		49,558
 Other income				
Government grants	64,603		-	
Deposit account interest	27		65	
	<u> </u>	64,630	<u> </u>	65
		32,752		49,623
 Expenditure				
Pensions	695		-	
Rent	-		2,710	
Rates and water	980		366	
Insurance	6,278		11,166	
Light and heat	3,620		7,309	
Wages	23,164		-	
Office expenses	-		232	
Telephone	783		738	
Post and stationery	318		244	
Motor	6,370		5,851	
Petrol or diesel	590		1,171	
Repairs and maintenance	8,731		9,895	
Household and cleaning	355		1,458	
Waste disposal	1,581		2,182	
Staff training	670		99	
Casual wages	30		5,675	
Health and safety	761		-	
Computer costs	1,825		2,650	
Sundry expenses	-		78	
Subscriptions	179		35	
Accountancy	2,004		2,556	
Professional fees	238		261	
Depreciation of tangible fixed assets	3,203		3,995	
Profit/loss on sale of tangible fixed assets	-		1,955	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Carried forward	62,375	32,752	60,626	49,623

This page does not form part of the statutory financial statements

WHITWELL HALL COUNTRY CENTRE LTD

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

	31.12.20		31.12.19	
	£	£	£	£
Brought forward	62,375	32,752	60,626	49,623
Entertainment	114		485	
Bad debts	1,000		-	
	<u> </u>	<u>63,489</u>	<u> </u>	<u>61,111</u>
		(30,737)		(11,488)
Finance costs				
Bank loan interest	342		-	
HMRC interest	-		1	
Hire purchase	211		640	
	<u> </u>	<u>553</u>	<u> </u>	<u>641</u>
NET DEFICIT		<u><u>(31,290)</u></u>		<u><u>(12,129)</u></u>