

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
WHITWELL HALL COUNTRY CENTRE LTD**

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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WHITWELL HALL COUNTRY CENTRE LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021**

DIRECTORS:

Mr J Byer
Mr K Cole
Ms J Cole
Mr R Lake
Mr J Webb
Mr A K Bond
Ms L Mallet

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 2021

The last 11 months at Whitwell have felt far more positive than last year and all staff are to be congratulated on their excellent work in getting Whitwell up and ready after a disastrous few months.

It was a relief to have schools and private bookings back from June 2021 and all Covid safety measures that were put in place have been effective. Finances have been tight but these bookings and the fact that Whitwell has been able to tap into a variety of grants, various pots of money and the extension of our BBL loan mean that we have survived.

For 2022 the procedures for deposits and payments have been tightened up and bookings from both schools and private groups have been very encouraging.

From the Reepham Community point of view it's been really great to see the Wednesday Lunch Club back in action and also daily Rover trips and support for these has been tremendous. Fund raising has been good especially the stall at Reepham Light Festival. Equipment is still being routinely loaned.

The departure of Matt, the deputy centre manager, was a great blow to Whitwell. He had been a permanent member of staff for 8 years and a great asset with his exceptional enthusiasm. He was fundamental in putting together the ideas for the business plan and his regular updates on social media were good publicity.

The Trustees have tried to meet reasonably regularly on Zoom to discuss various issues and hear how things are going. Hopefully this must carry on as it is important to continue to help and support the staff over the next few months.

All staff are to be praised for their sterling efforts over the last few months and we look forward with enthusiasm for the rest of 2022.

WHITWELL HALL COUNTRY CENTRE LTD

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2021

The directors present their report with the financial statements of the company for the year ended 31 December 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the running of Whitwell Hall Country Centre for boarding and camping for school residentials.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2021 to the date of this report.

Mr J Byer
Mr K Cole
Ms J Cole
Mr R Lake
Mr J Webb
Mr A K Bond

Other changes in directors holding office are as follows:

Ms L Mallet was appointed as a director after 31 December 2021 but prior to the date of this report.

Mr H Unwin ceased to be a director after 31 December 2021 but prior to the date of this report.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors 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 company and of the surplus or deficit of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting 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 in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

WHITWELL HALL COUNTRY CENTRE LTD

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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 2022

**DIRECTORS' RESPONSIBILITIES STATEMENT
ON THE UNAUDITED FINANCIAL STATEMENTS OF
WHITWELL HALL COUNTRY CENTRE LTD**

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept proper accounting records;
- prepare financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2021 and of its deficit for that period in accordance with United Kingdom Generally Accepted Accounting Practice; and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

ON BEHALF OF THE BOARD:

Ms J Cole - Director

30 September 2022

INDEPENDENT CHARTERED CERTIFIED ACCOUNTANTS' REVIEW REPORT TO THE DIRECTORS OF WHITWELL HALL COUNTRY CENTRE LTD

We have reviewed the financial statements of Whitwell Hall Country Centre Ltd for the year ended 31 December 2021, which comprise the Income Statement, Statement of Financial Position, Statement of Changes in Equity and the related notes 1 to 12. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report is made solely to the company's directors, as a body, in accordance with our terms of engagement. Our review has been undertaken so that we might state to the directors those matters that we have agreed with them in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's directors as a body for our work, for this report or the conclusions we have formed.

Directors' responsibility for the financial statements

As explained more fully in the Directors' Responsibilities Statement set out on page five, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Accountants' responsibility

Our responsibility is to express a conclusion based on our review of the financial statements. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), 'Engagements to review historical financial statements' and ICAEW Technical Release TECH 09/13AAF 'Assurance review engagements on historical financial statements'. ISRE 2400 also requires us to comply with the ICAEW Code of Ethics.

Scope of the assurance review

A review of financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements have not been prepared:

- so as to give a true and fair view of the state of the company's affairs as at 31 December 2021 and of its deficit for the year then ended;
- in accordance with United Kingdom Generally Accepted Accounting Practice; and
- in accordance with the requirements of the Companies Act 2006.

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

Date:

WHITWELL HALL COUNTRY CENTRE LTD**INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	2021 £	2020 £
REVENUE		121,749	25,224
Cost of sales		110,576	57,102
GROSS SURPLUS/(DEFICIT)		11,173	(31,878)
Administrative expenses		50,438	63,489
		(39,265)	(95,367)
Other operating income		27,130	64,603
OPERATING DEFICIT	4	(12,135)	(30,764)
Interest receivable and similar income		13	27
		(12,122)	(30,737)
Interest payable and similar expenses		1,293	553
DEFICIT BEFORE TAXATION		(13,415)	(31,290)
Tax on deficit	5	-	-
DEFICIT FOR THE FINANCIAL YEAR		<u>(13,415)</u>	<u>(31,290)</u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Property, plant and equipment	6		110,900		111,856
CURRENT ASSETS					
Inventories		300		300	
Debtors	7	6,304		7,682	
Cash at bank and in hand		46,364		54,177	
		<u>52,968</u>		<u>62,159</u>	
CREDITORS					
Amounts falling due within one year	8	26,389		15,643	
		<u>26,389</u>		<u>15,643</u>	
NET CURRENT ASSETS			26,579		46,516
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>137,479</u>		<u>158,372</u>
CREDITORS					
Amounts falling due after more than one year	9		31,524		39,002
			<u>31,524</u>		<u>39,002</u>
NET ASSETS			<u>105,955</u>		<u>119,370</u>
RESERVES					
Income and expenditure account			105,955		119,370
			<u>105,955</u>		<u>119,370</u>
MEMBERS' FUNDS			<u>105,955</u>		<u>119,370</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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.

STATEMENT OF FINANCIAL POSITION - continued
31 DECEMBER 2021

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 2022 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 2021**

	Retained earnings £	Total equity £
Balance at 1 January 2020	150,660	150,660
Changes in equity		
Total comprehensive income	(31,290)	(31,290)
Balance at 31 December 2020	<u>119,370</u>	<u>119,370</u>
Changes in equity		
Total comprehensive income	(13,415)	(13,415)
Balance at 31 December 2021	<u><u>105,955</u></u>	<u><u>105,955</u></u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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.

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 5 (2020 - 4).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

4. OPERATING DEFICIT

The operating deficit is stated after charging:

	2021 £	2020 £
Depreciation - owned assets	2,913	1,586
Depreciation - assets on hire purchase contracts	-	1,617
	<u> </u>	<u> </u>

5. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose for the year ended 31 December 2021 nor for the year ended 31 December 2020.

6. PROPERTY, PLANT AND EQUIPMENT

	Freehold property £	Improvements to property £	Plant and machinery £
COST			
At 1 January 2021	100,440	46,928	7,349
Additions	-	-	407
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2021	100,440	46,928	7,756
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 January 2021	-	43,571	5,679
Charge for year	-	998	309
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2021	-	44,569	5,988
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 December 2021	<u>100,440</u>	<u>2,359</u>	<u>1,768</u>
At 31 December 2020	<u>100,440</u>	<u>3,357</u>	<u>1,670</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

6. PROPERTY, PLANT AND EQUIPMENT - continued

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 January 2021	20,403	10,845	185,965
Additions	1,550	-	1,957
At 31 December 2021	21,953	10,845	187,922
DEPRECIATION			
At 1 January 2021	19,144	5,715	74,109
Charge for year	324	1,282	2,913
At 31 December 2021	19,468	6,997	77,022
NET BOOK VALUE			
At 31 December 2021	2,485	3,848	110,900
At 31 December 2020	1,259	5,130	111,856

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

	Motor vehicles £
COST	
At 1 January 2021	10,345
Transfer to ownership	(10,345)
At 31 December 2021	-
DEPRECIATION	
At 1 January 2021	5,496
Transfer to ownership	(5,496)
At 31 December 2021	-
NET BOOK VALUE	
At 31 December 2021	-
At 31 December 2020	4,849

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	668	66
PAYE debtor	-	287
VAT	-	439
Prepayments and accrued income	5,636	6,890
	6,304	7,682

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	8,211	2,053
Hire purchase contracts	-	904
Trade creditors	5,667	10,293
VAT	7,335	-
Other creditors	4,257	1,476
Accruals and deferred income	919	917
	<u>26,389</u>	<u>15,643</u>

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

	2021	2020
	£	£
Bank loans - 1-2 years	8,211	8,211
Bank loans - 2-5 years	23,313	24,633
Bank loans more 5 yr by instal	-	6,158
	<u>31,524</u>	<u>39,002</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	-	6,158
	<u>-</u>	<u>6,158</u>

10. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

11. LIMITED BY GUARANTEE

Whitwell Hall Country Centre Ltd is a registered charity which is limited by guarantee.
Charity Number: 311119

12. REMUNERATION

No employees have total benefits over £60k for this charity.

WHITWELL HALL COUNTRY CENTRE LTD

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021		2020	
	£	£	£	£
Turnover				
Camp full package	23,797		482	
Camp self catering	19,140		7,794	
Hall full package	-		3,010	
Hall self catering	1,476		1,938	
Day visit	5,649		603	
Rental income	11,400		10,050	
Donations and grants received	5,067		1,347	
House full package	23,276		-	
House self catering	31,944		-	
	<u> </u>	121,749	<u> </u>	25,224
 Cost of sales				
Opening stock	300		300	
Purchases	-		1,226	
Activity expenses	10,506		74	
Wages	91,314		52,757	
Social security	5,995		1,468	
Pensions	2,761		1,577	
	<u> </u>		<u> </u>	
Closing stock	110,876 (300)		57,402 (300)	
	<u> </u>	110,576	<u> </u>	57,102
 GROSS SURPLUS/(DEFICIT)		11,173		(31,878)
 Other income				
Government grants	27,130		64,603	
Deposit account interest	5		27	
HMRC interest	8		-	
	<u> </u>	27,143	<u> </u>	64,630
		38,316		32,752
 Expenditure				
Pensions	-		695	
Rates and water	646		980	
Insurance	6,089		6,278	
Light and heat	6,386		3,620	
Wages	-		23,164	
Office expenses	24		-	
Telephone	717		783	
Post and stationery	220		318	
Motor expenses	4,564		6,370	
Petrol or diesel	555		590	
Repairs and renewals	13,648		8,731	
Household and cleaning	990		355	
Waste disposal	2,312		1,581	
Staff training	316		670	
Casual wages	2,892		30	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Carried forward	39,359	38,316	54,165	32,752

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 2021**

	2021		2020	
	£	£	£	£
Brought forward	39,359	38,316	54,165	32,752
Health and safety	1,630		761	
Computer costs	3,029		1,825	
Subscriptions	264		179	
Accountancy	2,132		2,004	
Professional fees	712		238	
Depreciation of tangible fixed assets	2,913		3,203	
Entertainment	399		114	
Bad debts	-		1,000	
	<u> </u>	<u>50,438</u>	<u> </u>	<u>63,489</u>
		(12,122)		(30,737)
Finance costs				
Bank loan interest	1,276		342	
Hire purchase	17		211	
	<u> </u>	<u>1,293</u>	<u> </u>	<u>553</u>
NET DEFICIT		<u><u>(13,415)</u></u>		<u><u>(31,290)</u></u>

This page does not form part of the statutory financial statements