

Charity registration No. 1011867  
Registered Company No. 02717228 (England and Wales)

# **East Holton Charity**

## **DORMANT ACCOUNTS For the year ended 31 March 2020**



# **EAST HOLTON CHARITY TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2020**

East Holton Charity Limited is a company limited by guarantee incorporated under the Companies Act 2006 (Company Registration Number 02717228. The company is a registered charity (Charity Number 1011867)

## **Board of Trustees**

Livability	Corporate Trustee (Company registration number: 05967087)
Leonard Beighton	
Mark Harvey	(appointed 31/3/20)

The above Board members are treated as Directors under Company law and Trustees under Charity law

## **Registered office**

6 Mitre Passage  
London  
SE10 0ER

## **Principal office**

Holton Lee  
East Holton  
Poole  
BH16 6JN

# **EAST HOLTON CHARITY TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2020**

## **Structure, governance and management**

### **Governing document**

East Holton Charity (also known as Holton Lee) is a company limited by guarantee and is registered as a charity with the Charity Commission. The affairs of the charity are governed by its Memorandum and Articles of Association last amended 10th December 2014. The liability of the members in the event of the charity being wound up is limited to a sum not exceeding £5.

### **Parent charity and merger agreement**

On 10th December 2014, the then Trustees ("the Retiring Trustees") of the charity agreed to transfer East Holton Charity to a new parent charity, Livability. Under the terms of the merger agreement, during the period of 2 years from the transfer, if Livability wishes to cease all charitable activities or dispose of the whole of the Holton Lee site, the retiring Holton Lee Trustees may, subject to the fulfilment of certain financial and other conditions, require Livability to appoint new trustees to the board of Holton Lee, admit new members to the company and resign as a corporate trustee and member of Holton Lee.

The merger agreement terms and conditions were fulfilled during the 2016/17 period, and the assets and liabilities of the charity were transferred to Livability on 30th June 2017.

### **Appointment of trustees**

The directors of the company are also its charity trustees for the purposes of charity law. The trustees are appointed by board of the parent charity. The trustees are actively involved in the management of the charity while the everyday management is in the hands of an executive officer who reports directly to the Board of Trustees. A number of advisory groups offer specialist input to the charity.

### **Trustee induction and training**

All new trustees undergo an induction process, which serves to brief them on their legal obligations under charity and company law. They are also supplied with information to facilitate their understanding of the organisation's activities and operational processes of the charity.

### **Subsidiary**

East Holton Charity owned 100 per cent of the issued share capital of Holton Lee Ltd, a company incorporated in England, prior to the transfer of assets and liabilities on 30 June 2017 noted above. Holton Lee Ltd commenced trading on 1 April 2009, taking over the running of the facilities/hire functions of the charity. All profits of the subsidiary were donated to the charity.

### **Financial review**

The Company is a wholly owned subsidiary of Livability. The company was dormant throughout the year

# **EAST HOLTON CHARITY TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2020**

## **Trustees' responsibilities**

The trustees, as directors, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees 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 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 net income or 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;
- 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 charitable company will continue in business.

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 charity's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements and other information included in annual reports may differ from legislation in other jurisdictions.

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

By Order of the Board on 7 June 2021



**Mark Harvey**

**EAST HOLTON CHARITY  
TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH  
2020**

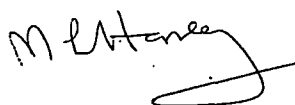
Balance Sheet as at 31 March 2020

	2020	2019
Net assets	-	-
Funds of the charity	-	-
Total Funds	-	-

**STATEMENTS**

- For the year ending 31 March 2020 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and signed on behalf of the Board:



And signed on their behalf by

Mark Harvey