

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

East Holton Charity

Financial Statements For the year ended 31 March 2021



EAST HOLTON CHARITY TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

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 March 2020 and resigned 09 August 2021)

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 2021

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 was dormant throughout the year

EAST HOLTON CHARITY TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

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:

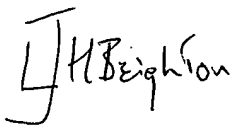
- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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 13 April 2022



Leonard Beighton

EAST HOLTON CHARITY TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

Balance Sheet as at 31 March 2021

	2021	2020
	£'000	£'000
FIXED ASSETS		
Tangible assets	—	—
Total fixed assets	—	—
NET ASSETS	—	—
REPRESENTED BY:		
Unrestricted Funds	—	—
TOTAL FUNDS	—	—

The Company is a wholly owned subsidiary of Livability.

For the year ending 31st March 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

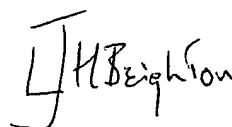
The Directors acknowledge their responsibility for complying with requirements of the Act with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on

13 April 2022

And signed on their behalf by



Leonard Beighton