

Lovewell Blake

Chartered Accountants

Lovewell Blake LLP
First Floor Suite
2 Hillside Business Park
Bury St Edmunds
Suffolk
IP32 7EA

Dear Sirs

Financial statements for the year ended 31 March 2025

The following representations are made on the basis of enquires with those individuals, including management and staff, with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charitable company's financial statements for the year ended 31 March 2025. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.

We confirm that the charitable company qualifies as small in accordance with the conditions set out in chapter 1 of part 15 of the Companies Act 2006.

We confirm that the charitable company was entitled to exemption under section 144 of the Charities Act 2011, being that gross income for the year does not exceed £1m or £250,000 if gross assets exceed £3.26m, from the requirement to have its financial statements for the financial year ended 31 March 2024 audited. We also confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006.

We confirm we have declared all income, including legacies, of which we are aware at the year end, whether received during the year or following the year end.

We have fulfilled our responsibilities as trustees, as set out in the terms of our engagement letter dated 17 November 2022 under the Companies Act 2006 and Charities Act 2011, for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.

All the transactions undertaken by the charitable company have been properly reflected and recorded in the accounting records.

All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charitable company, and with all other records and related information requested, including minutes of all management and trustees' meetings and correspondence with The Charity Commission.

The financial statements are free of material misstatements, including omissions.

Internal control and fraud

We acknowledge our responsibility for the design, implementation and maintenance of internal control systems to prevent and detect fraud and error, and we believe that we have appropriately fulfilled these responsibilities. We have disclosed to you the results of our risk assessment that the financial statements may be misstated as a result of fraud.

We have disclosed to you all instances of known or suspected fraud affecting the entity involving those individuals, including management and employees, who have a significant role in internal control or others that have a material effect on the financial statements.

We have also disclosed to you all information in relation to allegations of fraud or suspected fraud affecting the entity's financial statements communicated by current or former employees, analysts, regulators or others.

Assets and liabilities

The charitable company has satisfactory title to all assets and there are no liens or encumbrances on the charitable company's assets, except for those that are disclosed in the notes to the financial statements.

All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.

We have no plans or intentions that may materially alter the carrying value and, where relevant, the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

The methods, data and significant assumptions used by us in making accounting estimates, and their related disclosures, are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.

Bank accounts

We have disclosed to you all bank accounts operated by the charitable company.

Legal claims

We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

Laws and regulations

We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Serious incidents

We confirm that no serious incident reports have been submitted to the Charity Commission, nor any events considered for submission, during the year or in the period to the date of signing of the balance sheet.

Subsequent events

All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

We believe that the charitable company's financial statements should be prepared on a going concern basis, on the grounds that current and future sources of funding or support will be more than adequate for the charitable company's needs. We also confirm our plans for future action(s) required to enable the charitable company to continue as a going concern are feasible. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charitable company's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Each trustee has taken all steps that they ought to have taken as a trustee in order to make themselves aware of any relevant information and to establish that you are aware of that information.

Yours faithfully



.....
Signed on behalf of the board of trustees of Red Lodge Millenium Centre

Date: 10-9-25

COMPANY REGISTRATION NUMBER: 03493389

CHARITY REGISTRATION NUMBER: 1072125

Red Lodge Millennium Centre Limited
Company Limited by Guarantee
Unaudited independently examined accounts
31 March 2025

Red Lodge Millennium Centre Limited

Company Limited by Guarantee

Financial statements

Year ended 31 March 2025

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Red Lodge Millennium Centre Limited

Company Limited by Guarantee

Trustees' annual report

Year ended 31 March 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Companies Act 2006 and 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 published in October 2019.

Red Lodge Millennium Centre Limited

Company Limited by Guarantee

Trustees' annual report *(continued)*

Year ended 31 March 2025

Chairperson report

The Millennium Centre has had a relatively testing 12 months since our last AGM, seeing a change in Chair, as well as the departure of our office manager - now replaced with the wonderful Kim - who I extend much thanks to. It has been a steep learning curve for Kim & I, but I am pleased to say staff and Trustees have worked tirelessly to continue offering a wonderful community facility which is supported greatly.

Several business conferences have taken place in the last six months, with more booked for later this year, all of which have received wonderful feedback on both the venue, service and lunch provided.

Trustees have been holding monthly bingo evenings - with over 50 in attendance each month. So far this year, our Bingo nights have helped us pay for a replacement cooker in our kitchen, and a brand-new drinks fridge for the bar, so are proving to be a very worthwhile means of income for the Centre.

Weekly clubs continue throughout the daytime and evenings, including Stay & Play, Moo Music, Chatterbox, Scouts, Hiit Fitness, Judo, Jazzercise, 2 Church sessions and the Soham Band. We also welcome Little Red Lodge Playgroup, which is held every Wednesday at 9.30am and is proving extremely popular.

We are continually promoting hall hire for weddings and parties, which some of you may have seen on Facebook, and have made some really attractive noticeboards and displays in the corridors to hopefully gain interest in the Centre.

You will have all undoubtedly seen the massive success of the Red Lodge Events Group (RLEG) beer festival held on 24 May 2025, despite some rain at times. Trustees were extremely proud to once again be asked to host this event. Children were catered for in the hall with a magician, bouncy castle, arts & crafts, and face painting, which was wonderfully organised by both The Pines and St Christophers PFA's. Live music flowed throughout the day, with a particular highlight being the Ed Sheeran tribute act, who was amazing, whilst the Mildenhall & Red Lodge Rugby Club worked tirelessly all day and night serving our visitors local beers and ciders. Once again it was a real family event, with no trouble or complaints, and organisers were complimented on the event by our local PCSO. In total, the event raised £10,094.95, which was divided between the Millennium Centre, Mildenhall Red Lodge Rugby Club, St Christophers & The Pines Primary schools, St Nicholas Hospice, and WhizzKidz with our share shown in next years financial statements.

The Centre is organising a Family Petting Farm Day on 2nd August 2025 - which we are extremely grateful to Dawn Dicker (District Council) to, for her generous donation of £400 to cover the petting farm hire costs. There will also be a BBQ, face painting, name the pig, and a bouncy castle, generously donated by The Lodge that afternoon. DJ Jay will be entertaining children in August at several bounce & play events - all details of which are on our Facebook page. In September we have a Family Magic Show, a second willow workshop in October, as well as our annual children's Halloween party. In December we will also see our greatly attended 'Over 65's Christmas party', as well as our monthly bingo continuing throughout the year. We have lots of ideas for the future, so please do keep an eye out for posters, and social media.

It goes without saying that without the support of club organisers, the community, and their attendance of events and clubs, the Centre would simply not be here, and for that we are eternally grateful. We as Trustees and staff look forward to the next 12 months with great positivity.

Many Thanks



C Bloomfield (Chair)

Red Lodge Millennium Centre Limited

Company Limited by Guarantee

Trustees' annual report *(continued)*

Year ended 31 March 2025

Reference and administrative details

Registered charity name	Red Lodge Millennium Centre Limited
Charity registration number	1072125
Company registration number	03493389
Principal office and registered office	Red Lodge Millenium Centre Lavender Close Red Lodge Bury St Edmunds Suffolk IP28 8TT

The trustees

The trustees who served during the year and at the date of approval were as follows:

C Bloomfield (Chair from 01/10/24)
D Marchant (Vice Chair)
G Chapman (Appointed 16/10/24)
A Hart (Appointed 16/10/24)
C White
B Botwright (Resigned 10/06/24)
B Cornish (Resigned 01/11/24)
C Day (Appointed 16/10/24,
Resigned 15/01/25)
K Mayers (Resigned 01/10/24)

Independent examiner	A Robinson FCA Lovewell Blake LLP Chartered accountants First Floor Suite 2 Hillside Business Park Bury St Edmunds IP32 7EA
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Principal office	Lavender Close Red Lodge Bury St Edmunds Suffolk IP28 8TT
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Red Lodge Millennium Centre Limited

Company Limited by Guarantee

Trustees' annual report *(continued)*

Year ended 31 March 2025

Objectives and activities

Objectives

The objective of the Charity is to promote the benefit of the residents of Red Lodge, Forest Heath and the neighbourhood without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

Public benefit

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commissions guidance on public benefit when setting the objectives for the year.

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011.

Achievements and performance

The principal activity of the charitable company is the management of the Red Lodge Millennium Centre for charitable and community purposes.

The main achievements and performances are outlined in the Chairs report to these accounts, although it is noted that throughout the year ended 31 March 2025 the Centre continued to support the diverse groups situated in the village.

Financial review

The Centre generated the majority of its income from hall hire and bar income which amounted to £97,078 (2024: £81,271). Other income is received in the form of donations and grants and totalled £6,930 (2024: £6,500).

The main expenditure of the Centre related to staff costs which amount to £45,564 (2024: £54,093) for the year. Other cost are paid towards the upkeep and maintenance of the Centre, as well as function costs and support costs. These totalled £81,268 (2024: £69,844). Total expenditure for the year amounted to £126,832 (2024: £123,937).

The Centre's total net expenditure amounted to £22,397 (2024: £35,374).

As at the year end the cash at bank and in hand balance decreased from £33,783 to £22,888 reflecting the overall net expenditure in the year.

Reserves policy

The Trustees have reviewed the reserves of the Charity and concluded that to allow the Charity to be managed efficiently and to provide a buffer for uninterrupted services a general reserve of three months of unrestricted expenditure should be maintained. This equates to approximately £28,459 (2024: £27,988).

As at the year end the Charity had unrestricted reserves of £18,566 (2024: £32,968). This is slightly lower than the required level and includes a designated reserves for major maintenance work as the building is now over 20 years old and a number of maintenance issues are starting to arise. This fund was used in the year and £11,151 (2024: £20,000) remains. Free reserves therefore amount to £7,415 (2024: £12,968) and the Trustees will monitor this annually with a view to increase reserves in due course.

Red Lodge Millennium Centre Limited

Company Limited by Guarantee

Trustees' annual report *(continued)*

Year ended 31 March 2025

Plans for future periods

We are looking forward to the year to 31 March 2026 when we can welcome more clubs, weddings, activities and conferences to the Millennium Centre, some of which including the successful Beer festival are otherwise described in the Chairs report to these accounts.

Structure, governance and management

Governing document

Red Lodge Millennium Centre Limited, also known as The Millennium Centre, the Centre or RLMC throughout these accounts was established under its Memorandum and Articles of Association dated 15 January 1998 setting out its objects and powers and it was approved by the Inland Revenue Charity Division and is registered with the Charity Commission (registration number 1072125). The charity is constituted as a private company limited by guarantee (registration number 03493389).

Organisational structure

Red Lodge Millennium Centre is governed by a board of Trustees who are appointed as Directors under the Companies Act 2006 and as Trustees for the purpose of charity law. The current board of Trustees and the changes which have occurred since the previous annual report are as stated in the reference and administration details of these accounts.

The board administers the Charity and meet on a regular basis. The day to day responsibility for the running of the Centre is delegated to Centre managers.

Recruitment and appointment of Trustees

The Trustees who are also directors of the charitable company are elected at the Annual General Meeting. One third of the directors retire at the Annual General Meeting and are eligible for immediate re-election.

Induction and training of new Trustees

On appointment all Trustees are provided with a copy of the Memorandum and Articles of Association, Charity Commission Guidelines for Trustees and a copy of the latest accounts.

Risk management

The Trustees are responsible for the management of the risks faced by the Centre. The key control is the close involvement of the Trustees in the day to day running of the Centre. The Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Independent examiner

A resolution to appoint A Robinson FCA of Lovewell Blake LLP as independent examiner will be proposed at the next trustees meeting.

Small company provisions

This report has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

Red Lodge Millennium Centre Limited

Company Limited by Guarantee

Trustees' annual report *(continued)*

Year ended 31 March 2025

The trustees' annual report was approved on 10.9.25 and signed on behalf of the board of trustees by:



C Bloomfield (Chair)

Red Lodge Millennium Centre Limited

Company Limited by Guarantee

Independent examiner's report to the trustees of Red Lodge Millennium Centre Limited

Year ended 31 March 2025

I report to the charity trustees on my examination of the financial statements of the company for the year ended 31 March 2025 which comprise the statement of financial activities, balance sheet and the related notes.

Respective responsibilities of trustees and examiner

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



A Robinson FCA
Independent Examiner

Lovewell Blake LLP
Chartered accountants
First Floor Suite
2 Hillside Business Park
Bury St Edmunds
IP32 7EA

Red Lodge Millennium Centre Limited

Company Limited by Guarantee

Statement of financial activities

Year ended 31 March 2025

			2025		2024
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	1,930	5,000	6,930	6,500
Charitable activities	6	97,078	–	97,078	81,271
Investment income		427	–	427	792
Total income		<u>99,435</u>	<u>5,000</u>	<u>104,435</u>	<u>88,563</u>
Expenditure					
Charitable activities	7	(113,837)	(12,995)	(126,832)	(123,937)
Total expenditure		<u>(113,837)</u>	<u>(12,995)</u>	<u>(126,832)</u>	<u>(123,937)</u>
Net expenditure and net movement in funds		<u>(14,402)</u>	<u>(7,995)</u>	<u>(22,397)</u>	<u>(35,374)</u>
Reconciliation of funds					
Total funds brought forward		32,968	882,918	915,886	951,260
Total funds carried forward		<u>18,566</u>	<u>874,923</u>	<u>893,489</u>	<u>915,886</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 18 form part of these financial statements.

Red Lodge Millennium Centre Limited

Company Limited by Guarantee

Balance sheet

31 March 2025

	Note	2025	2024
		£	£
Fixed assets			
Tangible fixed assets	11	876,428	886,099
Current assets			
Stock	12	800	500
Debtors	13	2,748	11,272
Cash at bank and in hand		22,888	33,783
		<u>26,436</u>	<u>45,555</u>
Creditors: Amounts falling due within one year	14	<u>(9,375)</u>	<u>(15,768)</u>
Net current assets		17,061	29,787
Total assets less current liabilities		<u>893,489</u>	<u>915,886</u>
Net assets		<u>893,489</u>	<u>915,886</u>
Funds of the charity			
Restricted funds		874,923	882,918
Unrestricted funds		18,566	32,968
Total charity funds	15	<u>893,489</u>	<u>915,886</u>

For the year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 10.9.25, and are signed on behalf of the board by:



C Bloomfield (Chair)

Company registration number: 03493389

The notes on pages 10 to 18 form part of these financial statements.

Red Lodge Millennium Centre Limited

Company Limited by Guarantee

Notes to the financial statements

Year ended 31 March 2025

1. General information

The Charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered and principal office is Red Lodge Millenium Centre, Lavender Close, Red Lodge, Bury St Edmunds, Suffolk, IP28 8TT.

2. Statement of compliance

The charity constitutes a public benefit entity as defined by FRS 102. 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

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 and income and expenditure for 12 months from authorising these financial statements.

Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees to further any of the Charity's purposes.

Designated funds are unrestricted funds earmarked by the Trustees for particular future projects or commitments.

Restricted funds, where applicable are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Red Lodge Millennium Centre Limited

Company Limited by Guarantee

Notes to the financial statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Income

All income is included in the statement of financial activities when entitlement has passed to the Charity, it is probable that the economic benefits associated with the transaction will flow to the Charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- Income for the supply of services is recognised with the delivery of the contracted service. This includes rental, hire and event income directly attributable to the charities objectives. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.
- Investment income consists of bank interest.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Operating leases

Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Red Lodge Millennium Centre Limited

Company Limited by Guarantee

Notes to the financial statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Leasehold property	-	Over the term of the lease
Plant and machinery	-	15% or 25% straight line
Fixtures and fittings	-	15% straight line

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

4. Limited by guarantee

The company is limited by guarantee. If the charity were to be wound up, each member would be committed to make a contribution not exceeding £10.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Donations	530	—	530
Grants			
Grants receivable	<u>1,400</u>	<u>5,000</u>	<u>6,400</u>
	<u>1,930</u>	<u>5,000</u>	<u>6,930</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	6,500	—	6,500

Red Lodge Millennium Centre Limited

Company Limited by Guarantee

Notes to the financial statements *(continued)*

Year ended 31 March 2025

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Grants			
Grants receivable	—	—	—
	<u>6,500</u>	<u>—</u>	<u>6,500</u>

6. Charitable activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Hire of building	73,770	73,770	62,585	62,585
Rent of bar facilities	23,308	23,308	18,686	18,686
	<u>97,078</u>	<u>97,078</u>	<u>81,271</u>	<u>81,271</u>

Red Lodge Millennium Centre Limited

Company Limited by Guarantee

Notes to the financial statements *(continued)*

Year ended 31 March 2025

7. Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Wages and salaries	45,564	–	45,564
Rates and water	2,543	–	2,543
Light and heat	11,281	–	11,281
Repairs and maintenance	16,701	5,000	21,701
Insurance	3,023	–	3,023
Office expenses	21,708	–	21,708
Depreciation of tangible assets	1,676	7,995	9,671
Function costs	5,307	–	5,307
Support costs	6,034	–	6,034
	<u>113,837</u>	<u>12,995</u>	<u>126,832</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Wages and salaries	54,093	–	54,093
Rates and water	6,455	–	6,455
Light and heat	12,516	–	12,516
Repairs and maintenance	4,695	–	4,695
Insurance	2,490	–	2,490
Office expenses	17,000	–	17,000
Depreciation of tangible assets	1,580	11,984	13,564
Function costs	6,507	–	6,507
Support costs	6,617	–	6,617
	<u>111,953</u>	<u>11,984</u>	<u>123,937</u>

Analysis of support costs:

	Total Funds 2025 £	Total Funds 2024 £
Independent examination fees	3,635	4,415
Legal and professional fees	2,399	2,202
	<u>6,034</u>	<u>6,617</u>

8. Net expenditure

Net expenditure is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets	<u>9,671</u>	<u>13,564</u>

Red Lodge Millennium Centre Limited

Company Limited by Guarantee

Notes to the financial statements (continued)

Year ended 31 March 2025

9. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025 £	2024 £
Wages and salaries	<u>45,564</u>	<u>54,093</u>

The average head count of employees during the year was 4 (2024: 4).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

10. Trustee remuneration and expenses

The key management personnel of the charity comprise the Trustees and the Centre managers. The total amount of employee benefits (including employer pension contributions) received by key management personnel for non Trustee related services to the charity was £34,656 (2024: £25,231).

11. Tangible fixed assets

	Leasehold property £	Plant and machinery £	Fixtures and fittings £	Total £
Cost				
At 1 April 2024 and 31 March 2025	<u>1,186,988</u>	<u>1,913</u>	<u>113,062</u>	<u>1,301,963</u>
Depreciation				
At 1 April 2024	303,638	1,368	110,858	415,864
Charge for the year	<u>8,096</u>	<u>315</u>	<u>1,260</u>	<u>9,671</u>
At 31 March 2025	<u>311,734</u>	<u>1,683</u>	<u>112,118</u>	<u>425,535</u>
Carrying amount				
At 31 March 2025	<u>875,254</u>	<u>230</u>	<u>944</u>	<u>876,428</u>
At 31 March 2024	<u>883,350</u>	<u>545</u>	<u>2,204</u>	<u>886,099</u>

12. Stock

	2025 £	2024 £
Raw materials and consumables	<u>800</u>	<u>500</u>

13. Debtors

	2025 £	2024 £
Trade debtors	1,371	10,186
Prepayments and accrued income	—	1,086
Other debtors	<u>1,377</u>	<u>—</u>
	<u>2,748</u>	<u>11,272</u>

Red Lodge Millennium Centre Limited

Company Limited by Guarantee

Notes to the financial statements *(continued)*

Year ended 31 March 2025

14. Creditors: Amounts falling due within one year

	2025	2024
	£	£
Trade creditors	2,312	8,557
Accruals and deferred income	3,635	3,365
Social security and other taxes	1,628	1,704
Other creditors	1,800	2,142
	<u>9,375</u>	<u>15,768</u>

Red Lodge Millennium Centre Limited

Company Limited by Guarantee

Notes to the financial statements *(continued)*

Year ended 31 March 2025

15. Analysis of charitable funds

	Balance at 1 Apr 2024 £	Income £	Expenditure £	Transfers £	Balance at 31 Mar 2025 £
Restricted funds					
Property fund	870,723	–	(8,209)	–	862,514
Loft conversion	12,195	–	214	–	12,409
Roof Repair fund	–	5,000	(5,000)	–	–
	<u>882,918</u>	<u>5,000</u>	<u>(12,995)</u>	<u>–</u>	<u>874,923</u>
Unrestricted funds					
General funds	12,968	99,435	(104,988)	–	7,415
Designated funds	20,000	–	(8,849)	–	11,151
	<u>915,886</u>	<u>104,435</u>	<u>(126,832)</u>	<u>–</u>	<u>893,489</u>
	Balance at 1 Apr 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 Mar 2024 £
Restricted funds					
Property fund	882,537	–	(11,814)	–	870,723
Loft conversion	12,365	–	(170)	–	12,195
	<u>894,902</u>	<u>–</u>	<u>(11,984)</u>	<u>–</u>	<u>882,918</u>
Unrestricted funds					
General funds	26,358	88,563	(111,953)	10,000	12,968
Designated funds	30,000	–	–	(10,000)	20,000
	<u>951,260</u>	<u>88,563</u>	<u>(123,937)</u>	<u>–</u>	<u>915,886</u>

Restricted fund purposes:

The property fund was received from the Millennium Commission to enable the construction of a Community Centre at Red Lodge in Suffolk.

The loft conversion fund was received from Forest Heath District Council to enable conversion of a loft room as an additional facility within the centre and to equip this room.

Roof Repair fund was received from West Suffolk Council to assist in repairing the leaking roof. This fund was fully expensed in the year.

Designated fund purposes:

The designated fund is amounts set aside for the long term maintenance and repair of the building and is reviewed annually. In the year to 31 March 2025 this fund was utilised to repair the roof alongside the West Suffolk Council Grant as well as ongoing costs for the upkeep of the building.

Red Lodge Millennium Centre Limited

Company Limited by Guarantee

Notes to the financial statements *(continued)*

Year ended 31 March 2025

16. Analysis of net assets between funds

As at 31 March 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	1,505	874,923	876,428
Current assets	26,436	—	26,436
Current liabilities	(9,375)	—	(9,375)
Net assets	18,566	874,923	893,489

As at 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	3,181	882,918	886,099
Current assets	45,555	—	45,555
Current liabilities	(15,768)	—	(15,768)
Net assets	32,968	882,918	915,886

17. Operating lease commitments

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2025 £	2024 £
Not later than 1 year	1	682
Later than 1 year and not later than 5 years	4	4
Later than 5 years	68	69
	73	755

18. Related parties

During the prior year the charity paid the trustee D Marchant amounts totalling £6,135 for non Trustee related services. No amounts were paid in the current year.

J Cornish, an employee of the charity, is a family member to the former Trustee B Cornish. During the period that J Cornish was a related party the charity paid amounts totalling £3,513 (2024: £4,973).

There were no other related party transactions in this or the prior year.

Red Lodge Millennium Centre Limited

Corporation Tax Computations

based on the accounts for the year ended 31 March 2025

Red Lodge Millennium Centre Limited

year ended 31 March 2025

INDEX

A	Adjustment of profit
A2	Tax payments and interest
D	Income statement
D1	Other comprehensive income
E	Chargeable gains summary

Red Lodge Millennium Centre Limited

year ended 31 March 2025

Adjustment of profit

A

Adjustment of profit:

	Computation	Per return
Profit before tax	D £ -	
Trading income profit/(loss)	£ -	£ -
<u>HMRC mandatory disclosure</u>		
Company is a member of a partnership	No	

Tax payments and interest

A2

Red Lodge Millennium Centre Limited

year ended 31 March 2025

Income statement

D

Details of (income) and expenditure:

Profit before tax

A £ -

Other comprehensive income

D1

Details of (gains) and losses

Profit for the period

£ -

Total comprehensive income for the period

£ -

Red Lodge Millennium Centre Limited

year ended 31 March 2025

Chargeable gains summary

E

Red Lodge Millennium Centre Limited

year ended 31 March 2025

Chargeable gains summary

E

Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	Red Lodge Millennium Centre Limited									
2	Company registration number	0 3 4 9 3 3 8 9									
3	Tax reference	2 1 4 7 7 1 3 1 8 6									
4	Type of company	0									

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below			
5	NI trading activity	<input type="checkbox"/>	6 SME <input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8 Special circumstances <input type="checkbox"/>

About this return

This is the tax return for the company named above, for the period below	
30 from DD MM YYYY	35 to DD MM YYYY
0 1 0 4 2 0 2 4	3 1 0 3 2 0 2 5
Put an 'X' in the appropriate boxes below	
40	A repayment is due for this return period <input type="checkbox"/>
45	Claim or relief affecting an earlier period <input type="checkbox"/>
50	Making more than one return for this company now <input type="checkbox"/>
55	This return contains estimated figures <input type="checkbox"/>
60	Company part of a group that is not small <input type="checkbox"/>
65	Notice of disclosable avoidance schemes <input type="checkbox"/>
Transfer pricing	
70	Compensating adjustment claimed <input type="checkbox"/>
75	Company qualifies for SME exemption <input type="checkbox"/>

About this return - continued

Accounts and computations		
80	I attach accounts and computations for the period to which this return relates	<input checked="" type="checkbox"/>
85	I attach accounts and computations for a different period	<input type="checkbox"/>
90	If you're not attaching the accounts and computations, explain why	<input type="text"/>
Supplementary pages enclosed		
95	Loans and arrangements to participants by close companies – form CT600A	<input type="checkbox"/>
100	Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches – form CT600B	<input type="checkbox"/>
105	Group and consortium – form CT600C	<input type="checkbox"/>
110	Insurance – form CT600D	<input type="checkbox"/>
115	Charities and Community Amateur Sports Clubs (CASCs) – form CT600E	<input checked="" type="checkbox"/>
120	Tonnage tax – form CT600F	<input type="checkbox"/>
125	Northern Ireland – form CT600G	<input type="checkbox"/>
130	Cross-border royalties – form CT600H	<input type="checkbox"/>
135	Supplementary charge in respect of ring fence trades – form CT600I	<input type="checkbox"/>
140	Disclosure of Tax Avoidance Schemes – form CT600J	<input type="checkbox"/>
141	Restitution tax – form CT600K	<input type="checkbox"/>
142	Research and Development – form CT600L	<input type="checkbox"/>
143	Freeports and Investment Zones – form CT600M	<input type="checkbox"/>
144	Residential Property Developer Tax (RPDT) – form CT600N	<input type="checkbox"/>

Tax calculation - Turnover

[illegible]

Income

155	Trading profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
160	Trading losses brought forward set against trading profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
165	Net trading profits – box 155 minus box 160	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
170	Bank, building society or other interest, and profits from non-trading loan relationships	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
172	Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period														<input type="text"/>		

Income - continued

175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
180	Non-exempt dividends or distributions from non-UK resident companies	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
185	Income from which Income Tax has been deducted	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
190	Income from a property business	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
195	Non-trading gains on intangible fixed assets	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
200	Tonnage tax profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
205	Income not falling under any other heading	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Chargeable gains

210	Gross chargeable gains	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
215	Allowable losses including losses brought forward	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
220	Net chargeable gains – box 210 minus box 215	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
235	Profits before other deductions and reliefs – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Deductions and reliefs

240	Losses on unquoted shares	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
245	Management expenses	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
250	UK property business losses for this or previous accounting period	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
255	Capital allowances for the purposes of management of the business	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
260	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Deductions and Reliefs - continued

263	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)	£												•	0	0
265	Non-trading losses on intangible fixed assets	£												•	0	0
275	Total trading losses of this or a later accounting period	£												•	0	0
280	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275															
285	Trading losses carried forward and claimed against total profits	£												•	0	0
290	Non-trade capital allowances	£												•	0	0
295	Total of deductions and reliefs – total of boxes 240 to 275, 285 and 290	£												•	0	0
300	Profits before qualifying donations and group relief – box 235 minus box 295	£												•	0	0
305	Qualifying donations	£												•	0	0
310	Group relief	£												•	0	0
312	Group relief for carried forward losses	£												•	0	0
315	Profits chargeable to Corporation Tax – box 300 minus boxes 305, 310 and 312	£											0	•	0	0
320	Ring fence profits included	£												•	0	0
325	Northern Ireland profits included	£												•	0	0

Tax calculation

326	Number of associated companies in this period	
327	Number of associated companies in the first financial year	
328	Number of associated companies in the second financial year	
329	Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief	

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330		335	£	340		345	£ p
		350	£	355		360	£ p
		365	£	370		375	£ p
380		385	£	390		395	£ p
		400	£	405		410	£ p
		415	£	420		425	£ p

Tax calculation - continued

Corporation Tax – total of boxes 345, 360, 375, 395, 410 and 425	430	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>		
Marginal relief	435	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>		
Corporation Tax chargeable – box 430 minus box 435	440	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	•	<input type="text"/>	<input type="text"/>	<input type="text"/>

Reliefs and deductions in terms of tax

445	Community Investment Tax Relief	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
450	Double Taxation Relief	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
455	Put an 'X' in box 455 if box 450 includes an underlying rate relief claim																		<input type="text"/>
460	Put an 'X' in box 460 if box 450 includes any amount carried back from a later period																		<input type="text"/>
465	Advance Corporation Tax	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
470	Total reliefs and deduction in terms of tax – total of boxes 445, 450 and 465	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

Coronavirus support schemes and overpayments (see CT600 Guide for definitions)

471	Coronavirus Job Retention Scheme (CJRS) received	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
472	CJRS entitlement	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
473	CJRS overpayment already assessed or voluntary disclosed	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
474	Other coronavirus overpayments	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

Energy levies

986	Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
987	Electricity Generator Levy (EGL) exceptional generation receipts	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

Calculation of tax outstanding or overpaid

475	Net Corporation Tax liability – box 440 minus box 470	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
480	Tax payable on loans and arrangements to participants	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
485	Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A																					<input type="text"/>
490	Controlled Foreign Companies (CFC) tax payable	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
495	Bank levy payable	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
496	Bank surcharge payable	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
497	Residential Property Developer Tax (RPDT) payable	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

Calculation of tax outstanding or overpaid - continued

[illegible]

Tax reconciliation

530	Research and Development credit	£																.		
535	(Not currently used)	£																.		
540	Creatives tax credit	£																.		
545	Total of Research and Development credit and creative tax credit – total box 530 to 540	£																.		
550	Land remediation tax credit	£																.		
555	Life assurance company tax credit	£																.		
560	Total land remediation and life assurance company tax credit – total box 550 and 555	£																.		
565	Capital allowances first-year tax credit	£																.		
570	Surplus Research and Development credits or creative tax credit payable – box 545 minus box 525	£																.		
575	Land remediation or life assurance company tax credit payable – total of boxes 545 and 560 minus boxes 525 and 570	£																.		

Tax reconciliation - continued

580	Capital allowances first-year tax credit payable – boxes 545, 560 and 565 minus boxes 525, 570 and 575	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
585	Ring fence Corporation Tax included	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
586	NI Corporation Tax included	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
590	Ring fence supplementary charge included	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
595	Tax already paid (and not already repaid)	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
600	Tax outstanding – box 525 minus boxes 545, 560, 565 and 595	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
605	Tax overpaid including surplus or payable credits – total sum of boxes 545, 560, 565 and 595 minus 525	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
610	Group tax refunds surrendered to this company	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
615	Research and Development expenditure credits surrendered to this company	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>

Exporter information

During the return period, did the company export goods and/or services to individuals, enterprises or organisations outside the United Kingdom (UK)?			
616	Yes - goods	<input type="checkbox"/>	
617	Yes - services	<input type="checkbox"/>	
618	No - neither	<input type="checkbox"/>	

Indicators and information

620	Franked investment income/Exempt ABGH distributions	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
625	Number of 51% group companies	<input style="width: 80px;" type="text"/>
Put an 'X' in the relevant boxes, if in the period, the company:		
630	should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations	<input style="width: 30px;" type="checkbox"/>
631	should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations	<input style="width: 30px;" type="checkbox"/>
635	is within a group payments arrangement for the period	<input style="width: 30px;" type="checkbox"/>
640	has written down or sold intangible assets	<input style="width: 30px;" type="checkbox"/>
645	has made cross-border royalty payments	<input style="width: 30px;" type="checkbox"/>
647	Eat Out to Help Out Scheme: reimbursed discounts included as taxable income	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>

Research and Development (R&D) or creative enhanced expenditure and tax reliefs

Land remediation enhanced expenditure

Information about capital allowances and balancing charges/disposal values

Allowances and charges in the calculation of trading profits and losses

CT600(2024)(Substitute)(Thomson Reuters)

Allowances and charges in the calculation of trading profits and losses - continued

	Capital allowances	Disposal value
Electric charge-points	713 £ <input type="text"/>	714 £ <input type="text"/>
Enterprise zones	721 £ <input type="text"/>	722 £ <input type="text"/>
Zero emissions goods vehicles	723 £ <input type="text"/>	724 £ <input type="text"/>
Zero emissions cars	726 £ <input type="text"/>	727 £ <input type="text"/>

Allowances and charges not included in the calculation of trading profit and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £ <input type="text"/>	
Structures and buildings	736 £ <input type="text"/>	
Full expensing	733 £ <input type="text"/>	734 £ <input type="text"/>
Business premises renovation	740 £ <input type="text"/>	745 £ <input type="text"/>
Machinery and plant – super-deduction	741 £ <input type="text"/>	742 £ <input type="text"/>
Machinery and plant – special rate allowance	743 £ <input type="text"/>	744 £ <input type="text"/>
Other allowances and charges	750 £ <input type="text"/>	755 £ <input type="text"/>

	Capital allowances	Disposal value
Electric charge-points	737 £ <input type="text"/>	738 £ <input type="text"/>
Enterprise zones	746 £ <input type="text"/>	747 £ <input type="text"/>
Zero emissions goods vehicles	748 £ <input type="text"/>	749 £ <input type="text"/>
Zero emissions cars	751 £ <input type="text"/>	752 £ <input type="text"/>

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£																•	0	0
765	Designated environmentally friendly machinery and plant	£																•	0	0
770	Machinery and plant on long-life assets and integral features	£																•	0	0
771	Structures and buildings	£																•	0	0
772	Machinery and plant – super-deduction	£																•	0	0
773	Machinery and plant – special rate allowance	£																•	0	0
775	Other machinery and plant	£																•	0	0

Losses, deficits and excess amounts

Amount arising

	Amount		Maximum available for surrender as group relief																															
Losses of trades carried on wholly or partly in the UK	780 £																	785 £																
Losses of trades carried on wholly outside the UK	790 £																																	
Non-trade deficits on loan relationships and derivative contracts	795 £																	800 £																
UK property business losses	805 £																	810 £																
Overseas property business losses	815 £																																	
Losses from miscellaneous transactions	820 £																																	
Capital losses	825 £																																	
Non-trading losses on intangible fixed assets	830 £																	835 £																

Excess amounts

	Amount		Maximum available for surrender as group relief																														
Non-trade capital allowances																		840 £															
Qualifying donations																		845 £															
Management expenses	850 £																	855 £															

Northern Ireland information

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	£																•	0	0
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	£																•	0	0
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	£																•	0	0

Overpayments and repayments

Small repayments

860	Do not repay sums of	£																•	0	0	or less.
Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.																					

Repayments for the period covered by this return

865	Repayment of Corporation Tax	£																•		
870	Repayment of Income Tax	£																•		
875	Payable Research and Development tax credit	£																•		
880	Payable Research and Development expenditure credit	£																•		
885	Payable creative tax credit	£																•		
890	Payable land remediation or life assurance company tax credit	£																•		
895	Payable capital allowances first-year tax credit	£																•		

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations.																					
900	The following amount is to be surrendered	£																•			
Put an 'X' in the appropriate boxes below																					
the joint Notice is attached															905						
or																					
will follow															910						
915	Please stop repayment of the following amount until we send you the Notice	£																•			

Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status – for example, company secretary, treasurer, liquidator or authorised agent)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

Declaration

Declaration	
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.	
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.	
975	Name
	C Bloomfield <i>CB</i>
980	Date DD MM YYYY
	10 09 2025
985	Status
	Chair



Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages* and *CT600E – Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

Company information

E1	Company name (name of charity or CASC)	Red Lodge Millennium Centre Limited
E2	Tax reference	2147713186
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 1 0 4 2 0 2 4
E4	to DD MM YYYY	3 1 0 3 2 0 2 5

Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	
Charity Commission registration number, or OSCR number (if applicable)	E10	1,072,125
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	X
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	X
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	
I claim exemption from tax		
Name	E30	C Bloomfield <i>CBe</i>
Status	E35	Chair
Date DD MM YYYY	E40	10-9-25

Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax.

E45

Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC'S accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 £ 9 7 0 7 8 . 0 0
Investment income – exclude any amounts included on form CT600	E55 £ 4 2 7 . 0 0
UK land and buildings – exclude any amounts included on form CT600	E60 £ . 0 0
Gift Aid – exclude any amounts included on form CT600	E65 £ . 0 0
From other charities – exclude any amounts included on form CT600	E70 £ . 0 0
Gifts of shares or securities received	E75 £ . 0 0
Gifts of real property received	E80 £ . 0 0
Other sources (not included above)	E85 £ 6 9 3 0 . 0 0
Total of boxes E50 to E85	E90 £ 1 0 4 4 3 5 . 0 0

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

Type of expenditure	Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95 £ 9 9 0 9 0 . 0 0
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100 £ . 0 0
All general administration/governance costs	E105 £ 2 7 7 4 2 . 0 0
All grants and donations made within the UK	E110 £ . 0 0
All grants and donations made outside the UK	E115 £ . 0 0
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120 £ . 0 0
Total of boxes E95 to E120	E125 £ 1 2 6 8 3 2 . 0 0

Information required

Charity/CASC assets		
	Disposals in period (total consideration received)	Held at the end of the period (use accounts figures)
Tangible fixed assets	E130 £ <input type="text"/>	E135 £ <input type="text" value="8"/> <input type="text" value="7"/> <input type="text" value="6"/> <input type="text" value="4"/> <input type="text" value="2"/> <input type="text" value="8"/>
UK investments (excluding controlled companies)	E140 £ <input type="text"/>	E145 £ <input type="text"/>
Shares in, and loans to, controlled companies	E150 £ <input type="text"/>	E155 £ <input type="text"/>
Overseas investments	E160 £ <input type="text"/>	E165 £ <input type="text"/>
Loans and non-trade debtors		E170 £ <input type="text"/>
Other current assets		E175 £ <input type="text" value="1"/> <input type="text" value="7"/> <input type="text" value="0"/> <input type="text" value="6"/> <input type="text" value="1"/>
Qualifying investments and loans <i>Applies to charities only. See CT600 Guide</i>		E180 <input type="text"/>
Value of any non-qualifying investments and loans <i>Applies to charities only. See CT600 Guide</i>		E185 £ <input type="text"/>
Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period		E190 <input type="text"/>

Red Lodge Millenium Centre
Fund reconciliation
For the year ended 31 March 2025

A70.1

	UR	D	R	R	R	Total Funds
	General Fund £	Designated Fund £	Property fund £	Loft conversion £	Locality Funding £	£
Brought forward - prior year accounts	12,968	20,000	870,723	12,195	-	915,886
Income per client	103,891				5,000	108,891
Expenditure per client	(126,273)					(126,273)
Carried forward per client	(9,414)	20,000	870,723	12,195	5,000	898,504
LB Adjustments						
Unknown opening balances written off	(1,904)					(1,904)
Accountancy accrual movement	(270)					(270)
T.Creditor correction - re missing credit card postings	(5,707)					(5,707)
Other year end corrections (Debtors/Creditors/VAT)	(243)					(243)
Sage software prepayment movement	(1,086)					(1,086)
Amending the bar stock value	300					300
Depreciation charge for the year	11,888		(8,209)	214		3,893
Rounding	2					2
Repairs allocated to designated/restricted fund	13,849	(8,849)			(5,000)	-
Transfer	-					-
Carried forward per accounts	7,415	11,151	862,514	12,409	-	893,489
Unrestricted	7,415					
Designated	11,151					
Restricted	874,923					
	893,489					

