

As set out in the Memorandum of Articles, the Charity's Objects are:

To promote community participation in healthy recreation for the benefit of the inhabitants of Scarborough and visitors to the area by the provision of facilities for indoor sports, recreation and leisure time occupation with the object of improving the conditions of life of the said beneficiaries

In furtherance of these objects, we provide a community driven space for people to engage in sports and leisure activities that promote physical and mental health and wellbeing and encourage social connections.

Whilst we continue to provide facilities for long and shortmat bowls as well as outdoor crown green bowls, income from bowling alone is not enough to cover the costs of keeping the Centre open. Very much in need of generating new methods of increasing income, we moved on with stage 2 of our development plan this year, which includes expanding the range of sports and leisure activities on offer. After consultation with existing user groups of the Centre, we have built a programme of activities that align with our objectives. New classes include Line Dancing, Hoop dancing, Yogalates and Aerobics classes, which have proved to be very popular and have attracted a crowd of new people through the doors. We have two thriving pool teams, Bob's junior bowls coaching, a music group and four social bowls sessions each week. We also host a group of disabled bowlers every Saturday morning, five sessions of Slimming World and five hours of Art Therapy per week.

Whilst we continue to struggle with very high energy costs, the addition of our new classes and group activities has significantly helped ease the financial hardship we faced last year.

We could not continue our work without the dedicated team of staff and volunteers who go beyond expectations to support the Centre, and to whom we continue to be incredibly grateful.

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 December 2024

for

Alexandra Community Sports and Leisure
Centre Ltd

Alexandra Community Sports and Leisure
Centre Ltd

Contents of the Financial Statements
for the Year Ended 31 December 2024

	Page
Company Information	1
Report of the Directors	2
Chartered Accountants' Report	3
Income Statement	4
Balance Sheet	5
Notes to the Financial Statements	7
Trading and Profit and Loss Account	10

Alexandra Community Sports and Leisure
Centre Ltd

Company Information
for the Year Ended 31 December 2024

DIRECTORS:

Mrs W Smith
Mr M W Conkerton
Mr J Hastings
Miss B Toleman

SECRETARY:

REGISTERED OFFICE:

Alexandra Community Sports & Leisure Cen
Peasholm Road
Scarborough
North Yorkshire
YO12 7TT

REGISTERED NUMBER:

04729490 (England and Wales)

ACCOUNTANTS:

Walker & Co
Chartered Accountants
Belgrave House
15 Belgrave Crescent
Scarborough
North Yorkshire
YO11 1UB

Alexandra Community Sports and Leisure
Centre Ltd

Report of the Directors
for the Year Ended 31 December 2024

The directors present their report with the financial statements of the company for the year ended 31 December 2024.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2024 to the date of this report.

Mrs W Smith
Mr M W Conkerton
Mr J Hastings
Miss B Toleman

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

ON BEHALF OF THE BOARD:

Mrs W Smith - Director

13 November 2025

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Alexandra Community Sports and Leisure
Centre Ltd

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alexandra Community Sports and Leisure Centre Ltd for the year ended 31 December 2024 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Alexandra Community Sports and Leisure Centre Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alexandra Community Sports and Leisure Centre Ltd and state those matters that we have agreed to state to the Board of Directors of Alexandra Community Sports and Leisure Centre Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alexandra Community Sports and Leisure Centre Ltd and its Board of Directors, as a body, for our work or for this report.

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

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

Walker & Co
Chartered Accountants
Belgrave House
15 Belgrave Crescent
Scarborough
North Yorkshire
YO11 1UB

13 November 2025

Alexandra Community Sports and Leisure
Centre Ltd

Income Statement
for the Year Ended 31 December 2024

	Notes	31.12.24 £	31.12.23 £
TURNOVER		97,296	134,594
Cost of sales		<u>24,890</u>	<u>1,478</u>
GROSS PROFIT		72,406	133,116
Administrative expenses		<u>102,581</u>	<u>145,641</u>
OPERATING LOSS and LOSS BEFORE TAXATION		(30,175)	(12,525)
Tax on loss		<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(30,175)</u></u>	<u><u>(12,525)</u></u>

The notes form part of these financial statements

Alexandra Community Sports and Leisure
Centre Ltd (Registered number: 04729490)

Balance Sheet
31 December 2024

	Notes	31.12.24 £	31.12.23 £
FIXED ASSETS			
Tangible assets	5	2,863	2,484
Investments	6	-	1
		<u>2,863</u>	<u>2,485</u>
CURRENT ASSETS			
Stocks		1,000	1,000
Debtors	7	1,184	3,101
Cash at bank and in hand		4,995	26,102
		<u>7,179</u>	<u>30,203</u>
CREDITORS			
Amounts falling due within one year	8	50,652	43,123
		<u></u>	<u></u>
NET CURRENT LIABILITIES		<u>(43,473)</u>	<u>(12,920)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(40,610)</u>	<u>(10,435)</u>
CREDITORS			
Amounts falling due after more than one year	9	68,771	68,771
		<u>68,771</u>	<u>68,771</u>
NET LIABILITIES		<u>(109,381)</u>	<u>(79,206)</u>
RESERVES			
Retained earnings		(109,381)	(79,206)
		<u>(109,381)</u>	<u>(79,206)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The notes form part of these financial statements

Alexandra Community Sports and Leisure
Centre Ltd (Registered number: 04729490)

Balance Sheet - continued
31 December 2024

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

The financial statements were approved by the Board of Directors and authorised for issue on 13 November 2025 and were signed on its behalf by:

Mrs W Smith - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Alexandra Community Sports and Leisure Centre Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

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

Taxation

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

Current or deferred taxation assets and liabilities are not discounted.

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

2. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2023 - NIL).

4. **OPERATING LOSS**

The operating loss is stated after charging:

	31.12.24	31.12.23
	£	£
Depreciation - owned assets	1,402	-
	<u> </u>	<u> </u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2024	2,484
Additions	1,781
	<u> </u>
At 31 December 2024	4,265
	<u> </u>
DEPRECIATION	
Charge for year	1,402
	<u> </u>
At 31 December 2024	1,402
	<u> </u>
NET BOOK VALUE	
At 31 December 2024	2,863
	<u> </u>
At 31 December 2023	2,484
	<u> </u>

6. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 January 2024	1
Disposals	(1)
	<hr/>
At 31 December 2024	-
	<hr/>
NET BOOK VALUE	
At 31 December 2024	-
	<hr/> <hr/>
At 31 December 2023	1
	<hr/> <hr/>

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24	31.12.23
	£	£
Other debtors	1,184	3,101
	<hr/> <hr/>	<hr/> <hr/>

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24	31.12.23
	£	£
Trade creditors	1,567	1,566
Amounts owed to group undertakings	-	25
Taxation and social security	15,862	11,108
Other creditors	33,223	30,424
	<hr/>	<hr/>
	50,652	43,123
	<hr/> <hr/>	<hr/> <hr/>

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

	31.12.24	31.12.23
	£	£
Other creditors	68,771	68,771
	<hr/> <hr/>	<hr/> <hr/>

Alexandra Community Sports and Leisure
Centre Ltd

Trading and Profit and Loss Account
for the Year Ended 31 December 2024

	31.12.24		31.12.23	
	£	£	£	£
Turnover				
Entrance fees and classes	54,972		30,534	
Donations	-		12,420	
Gift aid	-		11,300	
Grants	4,150		37,530	
Subscriptions	4,163		42,810	
Catering	31,056		-	
Car parking	2,955		-	
	<hr/>	97,296	<hr/>	134,594
Cost of sales				
Opening stock	1,000		-	
Catering	12,480		1,478	
Instructors and classes	10,863		-	
Hire of plant and machinery	1,547		-	
	<hr/>		<hr/>	
	25,890		1,478	
Closing stock	(1,000)		-	
	<hr/>	24,890	<hr/>	1,478
		<hr/>		<hr/>
GROSS PROFIT		72,406		133,116
Expenditure				
Wages	40,466		52,221	
Pensions	439		1,309	
Rent	13,000		21,000	
Bar Wages	580		-	
Rates and water	943		1,306	
Insurance	2,632		8,645	
Light and heat	23,910		34,147	
Telephone	1,178		1,606	
Post and stationery	1,074		1,399	
Advertising	186		196	
Licences and insurance	1,326		1,791	
Repairs and renewals	10,000		11,353	
Sundry expenses	2,799		5,212	
Accountancy	1,920		4,232	
Legal fees	750		-	
Bad debts	(24)		-	
	<hr/>	101,179	<hr/>	144,417
		<hr/>		<hr/>
Carried forward		(28,773)		(11,301)

This page does not form part of the statutory financial statements

Alexandra Community Sports and Leisure
Centre Ltd

Trading and Profit and Loss Account
for the Year Ended 31 December 2024

	31.12.24		31.12.23	
	£	£	£	£
Brought forward		(28,773)		(11,301)
Depreciation				
Fixtures and fittings	1,276		1,224	
Computer equipment	126		-	
	<hr/>	1,402	<hr/>	1,224
		<hr/>		<hr/>
NET LOSS		(30,175)		(12,525)
		<hr/>		<hr/>

This page does not form part of the statutory financial statements

14 November 2025

Alexandra Community Sports and Leisure Centre
Scarborough Indoor Bowls Centre
Peasholm Road
Scarborough
YO12 7TT



64 FALSGRAVE ROAD
SCARBOROUGH
NORTH YORKSHIRE
YO12 5AX

Tel: 01723 379979
Email: mail@walkerand.co.uk
Website:
www.walkerand.co.uk

Partners:
Andrew Walker FCA
John R. Flinton ACA FCCA

Dear Sirs,

**Independent Examiner's Report to the Trustees of
Alexandra Community Sports and Leisure Centre - 1098386**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 charity as required by section 130 of the Act;

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 handwritten signature in black ink, appearing to read 'J R Flinton', with a horizontal line drawn through it.

John Richard Flinton ACA FCCA