

THE LENTON CENTRE

England & Wales · Charity number 1109847

Details

Other names	LENTON COMMUNITY ASSOCIATION
Status	Registered
Legal form	Charitable company
Company number	05415699
Registered	2005-06-03
Register	View on the Charity Commission register

Contact

Address	The Lenton Centre Willoughby Street Nottingham NG7 1RQ
Phone	01159412422
Email	admin@thelentoncentre.org.uk
Website	www.thelentoncentre.org.uk

Activities

Objects: 3.1 TO PROMOTE THE BENEFIT OF THE INHABITANTS OF NOTTINGHAM AND SURROUNDING AREAS ("THE AREA OF BENEFIT") AND IN PARTICULAR THOSE IN THE AREA OF NOTTINGHAM KNOWN AS LENTON WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE PHYSICAL AND MENTAL DISABILITIES OR OF 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 FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. 3.2 ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS. 3.3 TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: Operation and development of a community-run leisure and community centre, provision of community facilities, health care services, well-being programs, and promotion of local community cohesion and community action.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NOTTINGHAM AND SURROUNDING AREAS IN PARTICULAR LENTON.
- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£577,385	£512,309	£463,281	25
2024-03-31	£309,483	£398,205	-	-
2023-03-31	£313,639	£422,917	-	-
2022-03-31	£323,746	£418,986	-	-
2021-03-31	£491,734	£229,081	-	-

Trustees

Name	Role	Appointed
Benjamin Rawson		2022-01-24
LATIFIMRAN JALIL		2018-04-24
Laura Gerada		2024-10-16
Matthew Arnold		2020-08-31
Omar Farooque Saddique		2014-11-27
Stephen Paul Thompson		2026-04-12

THE LENTON CENTRE

England & Wales - Charity number 1109847

Accounts

Company registration number: 5415699

Charity registration number: 1109847

The Lenton Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

The Lenton Centre

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The Lenton Centre

Reference and Administrative Details

Trustees	Laura Gerada
	Omar Saddique
	Benjamin Rawson
	Dr Latifimran Jalil
	Matthew Arnold
Secretary	Benjamin Rawson
Charity Registration Number	1109847
Company Registration Number	5415699
Registered Office	Willoughby Street NOTTINGHAM NG7 1RQ
Accountants	Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

The Lenton Centre

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2025.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

Laura Gerada (appointed 16 April 2024)
Omar Saddique
Benjamin Rawson
Dr Latifimran Jalil
Matthew Arnold

Secretary: Benjamin Rawson

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 23 March 2005 and most recently amended 17 October 2006. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

We regularly seek recommendations and review offers of interest. Any prospective member is interviewed and attends at least one Board Meeting as a guest, a vote amongst trustees is taken should the potential volunteer wish to become a trustee, we then undertake a DBS.

Objectives and activities

Objects and aims

To promote the benefit of the inhabitants of Nottingham and surrounding areas ("the area of benefit") and in particular those in the area of Nottingham known as Lenton without distinction of sex, sexual orientation, race, physical and mental disabilities or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in the common effort to advance education and to provide facilities for recreation and leisure-time occupation with the objects of improving the conditions of life for the said inhabitants.

The Charity provides a range of leisure and community services from premises the Charity owns in Lenton. These include, in addition to the swimming pool, a gym, room hire and community development projects.

Public benefit

The Charity provides a community centre and leisure facilities to improve the health and well-being of the inhabitants of Lenton and other areas of Nottingham. The Lenton Centre gym is open to the public with a variety of membership packages to suit individual needs. The swimming pool is also at certain times open to the public. Various health-related classes are run which any member of the public may attend. The Centre runs a number of community focused activities. These activities assist members of the public in improving their levels of fitness and social well-being in a pleasant community atmosphere.

The Lenton Centre

Trustees' Report

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Our focus has been on stabilising our existing activities and embarking on a programme of maintenance and improvement throughout the building, which will continue into the next financial year. We secured capital funding from the Community Ownership Fund to get a new roof on the pool and progressed to Stage 2 of our application for another three years of lottery funding under the Reaching Communities programme.

The board are very grateful for the continued financial donations and grants provided by all their funders and supporters as we rely on these subsidies to keep our activities affordable.

In June 2024 we undertook a review of our current business structure and took steps to protect the centre from the general pressure on funding availability. We took steps to re-profile our future funding and undertook a round of public fund-raising activities across Nottingham. We also entered a partnership with a swim school provider to further strengthen our swim offering.

Financial review

Our focus this year has been on stabilising our existing activities and embarking on a programme of maintenance and improvement throughout the building, which will continue into the next financial year.

We secured capital funding from the Community Ownership Fund to get a new roof on the pool and progressed to Stage 2 of our application for another three years of lottery funding under the Reaching Communities programme. We were also successful in gaining other revenue funding from the Garfield Weston Foundation, although we are finding grant funding is getting harder to secure.

Policy on reserves

We always hoped to retain approximately 3 months salary as cash reserves and are aiming to get back to that position within the next 2 years.

The Lenton Centre

Trustees' Report

Principal risks and uncertainties

We currently have a positive cashflow predicted for over 12 months. This has improved over recent months. Funding availability and continued pressure on costs remain the focus of our attention.

Plans for future periods

Aims and key objectives for future periods

In the coming year, up to 31 March 2026, the charity aims to build on the progress made during 2024/5 and continue working towards its core objective of improving the conditions of life for those living in and around Lenton through the provision of quality recreation and leisure activities.

Our key plans and objectives for the future include:

Expanding Services:

We plan to develop and extend our current programmes to reach more beneficiaries. This includes introducing new fitness activities in 2025 and increasing access to those who need support in improving their physical and mental health across Nottinghamshire.

Strengthening Community Engagement:

The charity will continue to build stronger relationships with local partners, schools, and community organisations to raise awareness of our work and encourage participation in our activities.

Funding and Sustainability:

We aim to secure additional funding through grants, fundraising campaigns, and partnerships to ensure the long-term sustainability of our services. A fundraising strategy was implemented in early 2025, which continues to support TLC.

Volunteer Development:

Plans are in place to recruit and train additional volunteers, offering improved induction and support programmes to enhance their involvement in the delivery of our services.

Monitoring and Impact Evaluation:

Over the next 12 months, we plan to develop improved evaluation tools to track the impact of our work and ensure we are meeting the needs of our beneficiaries effectively.

Despite the ongoing challenges faced within the sector, the trustees are confident that with careful planning, prudent financial management, and continued support from donors, volunteers, and partners, the charity will continue to make a positive impact throughout 2025/6 and beyond.

The annual report was approved by the trustees of the charity on and signed on its behalf by:



Matthew Arnold
Trustee

18 Oct 2025

The Lenton Centre

Trustees' Report

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Statement of Responsibilities

The trustees (who are also the directors of The Lenton Centre for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The Lenton Centre

Independent Examiner's Report to the trustees of The Lenton Centre ('the Company')

Independent examiner's report to the trustees of The Lenton Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025.

Responsibilities and basis of report

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

Having satisfied myself that the accounts 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 charity's accounts 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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of the Chartered Institute of Public Finance and Accountancy (CIPFA), which is one of the listed bodies.

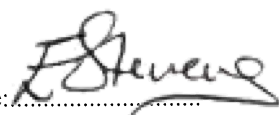
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.

31/10/2025

.....
Eva Stevens, BSc, CPFA, employee of Community Accounting Plus
member of the Association of the Chartered Institute of Public Finance and Accountancy (CIPFA)

Date: 

The Lenton Centre

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	-	-	-	106,180
Charitable activities	3	226,085	351,300	577,385	244,455
Total income		<u>226,085</u>	<u>351,300</u>	<u>577,385</u>	<u>350,635</u>
Expenditure on:					
Charitable activities	5	(396,413)	(115,896)	(512,309)	(448,690)
Total expenditure		<u>(396,413)</u>	<u>(115,896)</u>	<u>(512,309)</u>	<u>(448,690)</u>
Net (expenditure)/income		(170,328)	235,404	65,076	(98,055)
Transfers between funds		<u>212,885</u>	<u>(212,885)</u>	-	-
Net movement in funds		42,557	22,519	65,076	(98,055)
Reconciliation of funds					
Total funds brought forward		<u>393,309</u>	<u>4,896</u>	<u>398,205</u>	<u>496,260</u>
Total funds carried forward	11	<u><u>435,866</u></u>	<u><u>27,415</u></u>	<u><u>463,281</u></u>	<u><u>398,205</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 11.

The Lenton Centre

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	106,180	-	106,180
Charitable activities	3	<u>229,453</u>	<u>15,002</u>	<u>244,455</u>
Total Income		<u>335,633</u>	<u>15,002</u>	<u>350,635</u>
Expenditure on:				
Charitable activities	5	<u>(443,561)</u>	<u>(5,129)</u>	<u>(448,690)</u>
Total Expenditure		<u>(443,561)</u>	<u>(5,129)</u>	<u>(448,690)</u>
Net (expenditure)/income		(107,928)	9,873	(98,055)
Transfers between funds		<u>36,055</u>	<u>(36,055)</u>	<u>-</u>
Other recognised gains and losses				
Net movement in funds		(71,873)	(26,182)	(98,055)
Reconciliation of funds				
Total funds brought forward		<u>465,182</u>	<u>31,078</u>	<u>496,260</u>
Total funds carried forward	11	<u><u>393,309</u></u>	<u><u>4,896</u></u>	<u><u>398,205</u></u>

The notes on pages 11 to 20 form an integral part of these financial statements.

The Lenton Centre
(Registration number: 5415699)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets		454,272	348,587
Current assets			
Debtors	8	11,006	13,402
Cash at bank and in hand	9	18,932	41,409
		29,938	54,811
Creditors: Amounts falling due within one year	10	(20,929)	(5,193)
Net current assets		9,009	49,618
Net assets		463,281	398,205
Funds of the charity:			
Restricted income funds			
Restricted funds	11	27,415	4,896
Unrestricted income funds			
Unrestricted funds		435,866	393,309
Total funds	11	463,281	398,205

For the financial 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 charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 7 to 20 were approved by the trustees, and authorised for issue on 28.09.2025 and signed on their behalf by:



Matthew Arnold
Trustee

The notes on pages 11 to 20 form an integral part of these financial statements.

The Lenton Centre

Statement of Cash Flows for the Year Ended 31 March 2025

	Note	2025 £	2024 £
Cash flows from operating activities			
Net cash income/(expenditure)		65,076	(98,055)
Adjustments to cash flows from non-cash items			
Depreciation		53,315	24,487
		118,391	(73,568)
Working capital adjustments			
Decrease/(increase) in debtors	8	2,396	(13,402)
Increase in creditors	10	15,736	5,193
Net cash flows from operating activities		136,523	(81,777)
Cash flows from investing activities			
Purchase of tangible fixed assets		(159,000)	-
Net decrease in cash and cash equivalents		(22,477)	(81,777)
Cash and cash equivalents at 1 April		41,409	123,186
Cash and cash equivalents at 31 March		18,932	41,409
Reconciliation of net cash flow to movement in net funds			
Decrease in cash		(22,477)	(81,777)
Net funds at 1 April 2024		41,409	123,186
Net funds at 31 March 2025		18,932	41,409

All of the cash flows are derived from continuing operations during the above two periods.

The Lenton Centre

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

The Lenton Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

The Lenton Centre

Notes to the Financial Statements for the Year Ended 31 March 2025

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings	15% Reducing balance
Buildings	2% Reducing balance

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

The Lenton Centre

Notes to the Financial Statements for the Year Ended 31 March 2025

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Total 2025 £	Total 2024 £
Grants, including capital grants;		
Grants from other charities	-	106,180
	<u>-</u>	<u>106,180</u>

The Lenton Centre

Notes to the Financial Statements for the Year Ended 31 March 2025

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total funds £
Service/ Fee income	575	-	575
Bank interest	1,454	-	1,454
Grants & Donations	-	351,300	351,300
Fee income	210,097	-	210,097
General sales	4,675	-	4,675
Instructor	1,376	-	1,376
Sundry income	7,908	-	7,908
Total for 2025	<u>226,085</u>	<u>351,300</u>	<u>577,385</u>
Total for 2024	<u>229,453</u>	<u>15,002</u>	<u>244,455</u>

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Children in Need	-	11,962	11,962
Community Ownership Fund	-	146,524	146,524
FCC Communities Foundation	-	19,139	19,139
Nottingham City Council	-	92,231	92,231
Reaching Communities Grant	-	33,251	33,251
Skipton	-	1,557	1,557
Star Trust	-	2,797	2,797
The National Lottery Community	-	18,372	18,372
Community Ownership Fund	-	20,667	20,667
Nottingham Community Foundation	-	500	500
Emial Community	-	1,400	1,400
Souter Trust	-	2,900	2,900
	<u>-</u>	<u>351,300</u>	<u>351,300</u>

The Lenton Centre

Notes to the Financial Statements for the Year Ended 31 March 2025

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Goods for Resales	1,784	-	1,784	-
Bank charges	521	-	521	-
Cleaning Supplies	9,283	-	9,283	-
Marketing Expense	510	-	510	-
Equipment/ ICT	8,292	-	8,292	-
Events & Workshops	527	-	527	-
General Supplies & Consumables	1,305	1,557	2,862	-
Instructor Costs	250	1,781	2,031	-
Insurance	14,144	-	14,144	-
Legal & Professional	378	9,939	10,317	-
Premises Maintenance	-	25,603	25,603	-
Printing, Postage and Stationery	1,993	-	1,993	-
Publicity & PR	2,201	-	2,201	-
Pubs Subs & License	1,656	-	1,656	-
Rates	2,885	-	2,885	-
Refreshments & Hospitality	-	1,934	1,934	-
Software subscriptions / Expenses	5,730	-	5,730	-
Training & Conferences	3,474	-	3,474	-
Utilities	41,452	21,951	63,403	-
Vehicle and Travel Expense	610	3,620	4,230	-
Wages & Tax	246,103	49,511	295,614	-
Depreciation	53,315	-	53,315	-
Centre Operation	-	-	-	446,904
Catering & Tuck shop	-	-	-	1,786
	<u>396,413</u>	<u>115,896</u>	<u>512,309</u>	<u>448,690</u>

6 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	<u>53,315</u>	<u>24,487</u>

7 Staff costs

The aggregate payroll costs were as follows:

The Lenton Centre

Notes to the Financial Statements for the Year Ended 31 March 2025

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	277,670	261,574
Social security costs	13,895	8,373
Pension costs	4,049	3,410
	<u>295,614</u>	<u>273,357</u>

No employee received emoluments of more than £60,000 during the year.

8 Debtors

	2025 £	2024 £
Prepayments	11,006	2,467
Other debtors	-	10,935
	<u>11,006</u>	<u>13,402</u>

9 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	24	51
Cash at bank	18,908	41,358
	<u>18,932</u>	<u>41,409</u>

10 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	13,469	2,701
Other creditors	1,652	909
Accruals	5,808	1,583
	<u>20,929</u>	<u>5,193</u>

11 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
<i>General</i>					
General	393,309	226,085	(396,413)	212,885	435,866
Restricted funds					

The Lenton Centre

Notes to the Financial Statements for the Year Ended 31 March 2025

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Children in Need	-	11,963	(4,002)	(1,920)	6,041
FCC Communities Foundation	-	19,139	-	(19,139)	-
Jones 1986	3,000	-	-	(3,000)	-
NCC - Black Ladies Swim	-	1,000	(370)	(630)	-
NCC - Go Greener Workplace Grants	-	1,021	(1,021)	-	-
NCC - HAF	-	12,543	(7,408)	(4,673)	462
NCC - Leisure	-	1,648	(648)	(1,000)	-
NCC - Wellbeing Hub/ Space hive	-	15,000	(15,000)	-	-
Reaching Communities Grant - Capital	-	33,251	(6,785)	(26,466)	-
Skipton	-	1,557	(1,557)	-	-
Star Trust	-	2,797	(2,797)	-	-
The National Lottery Community Fund	-	18,371	(806)	-	17,565
Thomas Farr	1,896	-	-	(1,896)	-
Reaching Communities Grant	-	61,019	(41,019)	(20,000)	-
Community Ownership Fund - Revenue	-	20,667	-	(20,667)	-
Nottingham Community Foundation	-	500	(500)	-	-
Emial Community	-	1,400	-	(1,400)	-
Souter Trust	-	2,900	(2,900)	-	-
Community Ownership Fund	-	146,524	(31,083)	(112,094)	3,347
Total restricted funds	<u>4,896</u>	<u>351,300</u>	<u>(115,896)</u>	<u>(212,885)</u>	<u>27,415</u>
Total funds	<u>398,205</u>	<u>577,385</u>	<u>(512,309)</u>	<u>-</u>	<u>463,281</u>

The Lenton Centre

Notes to the Financial Statements for the Year Ended 31 March 2025

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
<i>General</i>					
General	445,099	-	(107,804)	56,014	393,309
<i>Designated</i>					
Projects (Designated)	20,083	-	-	(20,083)	-
Kids Club	-	-	(124)	124	-
	<u>20,083</u>	<u>-</u>	<u>(124)</u>	<u>(19,959)</u>	<u>-</u>
Total unrestricted funds	<u>465,182</u>	<u>-</u>	<u>(107,928)</u>	<u>36,055</u>	<u>393,309</u>
Restricted					
Jones 1986	-	-	-	3,000	3,000
Thomas Farr	2,231	-	(335)	-	1,896
Reaching Communities Grant	12,067	-	-	(12,067)	-
Youth (CYP)	4,534	154	-	(4,688)	-
Mary Potter Convent Hostpiral Trust	1,000	-	-	(1,000)	-
Projects	8,786	10,054	-	(18,840)	-
CCLORS Maintenance	<u>2,460</u>	<u>-</u>	<u>-</u>	<u>(2,460)</u>	<u>-</u>
Total restricted funds	<u>31,078</u>	<u>10,208</u>	<u>(335)</u>	<u>(36,055)</u>	<u>4,896</u>
Total funds	<u>496,260</u>	<u>10,208</u>	<u>(108,263)</u>	<u>-</u>	<u>398,205</u>

The Lenton Centre

Notes to the Financial Statements for the Year Ended 31 March 2025

The specific purposes for which the funds are to be applied are as follows:

Children in Need: Youth Club: Weekly session supporting 25-30 children, providing a safe space to socialise, engage in sport/ group activities, and receive a free meal.

Community Ownership Fund: Majority funder for The Lenton Centre Pool roof replacement

FCC Communities Foundation: Contributor to pool roof replacement

Jones 1986: Activ2: An inclusive evening of sports and wellbeing for adults with learning disabilities and autism across Nottingham

Nottingham City Council - Black Ladies Swim: Friday evening swimming sessions, black female-only, with the aim of supporting physical exercise and teaching swimming in a relaxed environment

Nottingham City Council - Go Greener Workplace Grants: Repaired the two showers in the gym changing spaces.

Nottingham City Council - HAF: Free play scheme for children aged 8-14 years over the school holidays for families in receipt of free school meals. Activities include sports, swimming, arts, crafts, and gym use. A free meal is provided.

Nottingham City Council - Leisure: Providing ladies-only swim sessions

Nottingham City Council - Wellbeing Hub/Space Hive: contribute to our reception revamp, making the building more accessible and looking fresh

Reaching Communities Grant - Capital: Contribution towards the Pool Roof replacement

Skipton: Providing a range of arts and crafts supplies to be used during our activity sessions and supplying some café supplies

STAR TRUST: Contribution to building new storage spaces for the community café and the reception counter

The National Lottery Community Fund: Subsidised our Joy Riders and Dementia Swim sessions

Thomas Farr: Activ2: An inclusive evening of sports and wellbeing for adults with learning disabilities and autism across Nottingham

Reaching Communities Grant - Revenue: Contribution towards the cost of a range of activities, including ESOL sessions/ Arts and Crafts Sessions/ Community Activities in the Hall/ One-off events/ Aquafit, and also contributes towards the wages of two members of the team.

Community Ownership Fund - Revenue: Contribution towards the lost income for the pool closure while the roof was being replaced.

Nottingham Community Foundation: Festive Feast Pt. 2 - a festive meal provided to over 65s, each received a Christmas meal, refreshments, and pudding.

EMIAL COMMUNITY: Fixing new radiators in the swimming pool changing rooms

Souter Trust: Supporting new community activities in the Hall

The transfer from restricted fund to the General fund represents an internal charge for the facilities hire cost.

The Lenton Centre

Notes to the Financial Statements for the Year Ended 31 March 2025

12 Analysis of net assets between funds

	Unrestricted		2025
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	454,272	-	454,272
Current assets	2,523	27,415	29,938
Current liabilities	(20,929)	-	(20,929)
Total net assets	<u>435,866</u>	<u>27,415</u>	<u>463,281</u>

	Unrestricted		2024
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	348,587	-	348,587
Current assets	49,915	4,896	54,811
Current liabilities	(5,193)	-	(5,193)
Total net assets	<u>393,309</u>	<u>4,896</u>	<u>398,205</u>

13 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

14 Related party transactions

There were no related party transactions in the year.

THE LENTON CENTRE

England & Wales - Charity number 1109847

Accounts

REGISTERED COMPANY NUMBER: 05415699 (England and Wales)
REGISTERED CHARITY NUMBER: 1109847

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
THE LENTON CENTRE

Duncan & Toplis Limited
14 London Road
Newark
Nottinghamshire
NG24 1TW

THE LENTON CENTRE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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THE LENTON CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance education and provide the facilities for recreation and leisure-time occupation, in order to improve the conditions of life for the inhabitants of Nottingham and its surrounding area, in particular those living in Lenton.

The Charity provides a range of leisure and community services from premises the Charity owns in Lenton. These include, in addition to the swimming pool, a gym, room hire and community development projects.

Public benefit

The Charity provides a community centre and leisure facilities to improve the health and well-being of the inhabitants of Lenton and other areas of Nottingham. The Lenton gym is open to the public with a variety of membership packages to suit individual needs. The swimming pool is also at certain times open to the public. Various health-related classes are run which any member of the public may attend. The Centre runs a number of community focused activities. These activities assist members of the public in improving their levels of fitness and social well-being in a pleasant community atmosphere.

The activities are open to everyone regardless of personal background, faith, gender or personal circumstances.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England & Wales.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2023/2024 was another challenging year at The Lenton Centre. Our focus has been on stabilising our existing activities and embarking on a programme of maintenance and improvement throughout the building, which will continue into the next financial year. We secured capital funding from the Community Ownership Fund to get a new roof on the pool and progressed to Stage 2 of our application for another three years of lottery funding under the Reaching Communities programme. We were also successful in gaining other revenue funding, notably £25K from the Garfield Weston Foundation, although we are finding grant funding is getting harder to secure. The board are very grateful for the continued financial donations and grants provided by all their funders and supporters as we rely on these subsidies to keep our activities affordable.

In September 2023 we decided to merge the Quackers Swim school into The Lenton Centre in order to benefit from joint staff and economies of scale in administration and governance. Staff changes included the appointment of a new Managing Director at the beginning of the year and a change in Chairperson towards the end of the year. We are very grateful to Ruth Young for her guidance as Chair and other roles on the committee over the last few years.

In June 2024 we undertook a review of our current business structure and took steps to protect the centre from the general pressure on funding availability. We took steps to re-profile our future funding and undertook a round of public fund-raising activities across Nottingham. We also entered a partnership with a swim school provider to further strengthen our swim offering.

FINANCIAL REVIEW

Reserves policy

The unrestricted funds shown on the balance sheet at the year end represent the free reserves of the charity arising from past and current operating results. Whilst the charity has unrestricted funds, most of these are tied up in its fixed asset, principally the building in Lenton from which it operates. The charity's objective is to build reserves of unrestricted cash that is available to meet unexpected expenditure, or a short-term reduction in income, and to enable it to carry out a scheduled programme of routine maintenance and replacement of equipment.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

THE LENTON CENTRE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05415699 (England and Wales)

Registered Charity number
1109847

Registered office
Lenton Community Centre
Willoughby Street
Lenton
Nottingham
Nottinghamshire
NG7 1RQ

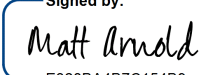
Trustees
R Young (resigned 31.3.24)
O Saddique
Dr L Jalil
M J T Arnold - Chairman
B Rawson
L Gerada (appointed 16.10.24)

Company Secretaries
B Rawson

Independent Examiner
Rachel Rudkin FCCA
Duncan & Toplis Limited
14 London Road
Newark
Nottinghamshire
NG24 1TW

20-Dec-24 | 18:11 GMT

Approved by order of the board of trustees on and signed on its behalf by:

Signed by:

E328BA4B7C154B9.....
M J T Arnold - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE LENTON CENTRE

Independent examiner's report to the trustees of The Lenton Centre ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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

Having satisfied myself that the accounts 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 charity's accounts 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.

Signed by:

BEE2E5158E4B406...

Rachel Rudkin FCCA
The Association of Chartered Certified Accountants

Duncan & Toplis Limited
14 London Road
Newark
Nottinghamshire
NG24 1TW

Date: 20-Dec-24 | 19:03 GMT

THE LENTON CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		106,180	11,910	118,090	126,760
Charitable activities					
Fees		183,825	3,092	186,917	180,047
Catering & Tuck Shop		4,329	-	4,329	3,706
Other income		147	-	147	3,126
Total		<u>294,481</u>	<u>15,002</u>	<u>309,483</u>	<u>313,639</u>
EXPENDITURE ON					
Charitable activities					
Centre Operation		441,775	5,129	446,904	421,402
Catering & Tuck Shop		1,786	-	1,786	1,515
Total		<u>443,561</u>	<u>5,129</u>	<u>448,690</u>	<u>422,917</u>
Net gains on investments		<u>41,152</u>	<u>-</u>	<u>41,152</u>	<u>-</u>
NET INCOME/(EXPENDITURE)		<u>(107,928)</u>	<u>9,873</u>	<u>(98,055)</u>	<u>(109,278)</u>
Transfers between funds	10	<u>36,055</u>	<u>(36,055)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(71,873)</u>	<u>(26,182)</u>	<u>(98,055)</u>	<u>(109,278)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>465,182</u>	<u>31,078</u>	<u>496,260</u>	<u>605,538</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>393,309</u></u>	<u><u>4,896</u></u>	<u><u>398,205</u></u>	<u><u>496,260</u></u>

The notes form part of these financial statements

THE LENTON CENTRE

BALANCE SHEET
31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	6	346,691	1,896	348,587	373,074
CURRENT ASSETS					
Debtors	7	13,402	-	13,402	9,114
Cash at bank and in hand		38,409	3,000	41,409	135,630
		51,811	3,000	54,811	144,744
CREDITORS					
Amounts falling due within one year	8	(5,193)	-	(5,193)	(21,558)
NET CURRENT ASSETS		46,618	3,000	49,618	123,186
TOTAL ASSETS LESS CURRENT LIABILITIES		393,309	4,896	398,205	496,260
NET ASSETS		393,309	4,896	398,205	496,260
FUNDS	10				
Unrestricted funds				393,309	465,182
Restricted funds				4,896	31,078
TOTAL FUNDS				398,205	496,260

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

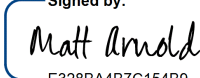
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

Signed by:

.....E328BA4B7C154B9.....
M J T Arnold - Trustee

The notes form part of these financial statements

THE LENTON CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Preparation of consolidated financial statements

The financial statements contain information about The Lenton Centre as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and the settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Improvements to property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE LENTON CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	24,487	27,816
Hire of plant and machinery	-	29
Other operating leases	6,037	15,689
	<u>24,487</u>	<u>27,924</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
	32	24
Charitable staff	<u>32</u>	<u>24</u>

No employee received emoluments of more than £60,000 during the year.

5. 2023 COMPARATIVE

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	77,147	49,613	126,760
Charitable activities			
Fees	177,906	2,141	180,047
Catering & Tuck Shop	3,704	2	3,706
Other income	279	2,847	3,126
Total	<u>259,036</u>	<u>54,603</u>	<u>313,639</u>
EXPENDITURE ON			
Charitable activities			
Centre Operation	300,775	120,627	421,402
Catering & Tuck Shop	989	526	1,515

THE LENTON CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

5. 2023 COMPARATIVE - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Total	301,764	121,153	422,917
NET INCOME/(EXPENDITURE)	(42,728)	(66,550)	(109,278)
Transfers between funds	133,692	(133,692)	-
Net movement in funds	90,964	(200,242)	(109,278)
RECONCILIATION OF FUNDS			
Total funds brought forward	374,215	231,323	605,538
TOTAL FUNDS CARRIED FORWARD	465,179	31,081	496,260

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2023 and 31 March 2024	369,438	287,445	975	657,858
DEPRECIATION				
At 1 April 2023	113,762	170,168	854	284,784
Charge for year	7,102	17,264	121	24,487
At 31 March 2024	120,864	187,432	975	309,271
NET BOOK VALUE				
At 31 March 2024	248,574	100,013	-	348,587
At 31 March 2023	255,676	117,277	121	373,074

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	10,935	6,647
Prepayments	2,467	2,467
	13,402	9,114

THE LENTON CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other loans (see note 9)	-	3,524
Trade creditors	2,701	9,193
Social security and other taxes	-	259
Other creditors	909	448
Accrued expenses	1,583	8,134
	<u>5,193</u>	<u>21,558</u>

9. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Other loans	-	3,524
	<u>-</u>	<u>3,524</u>

10. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	445,099	(107,804)	56,014	393,309
Projects (Designated)	20,083	-	(20,083)	-
Kids Club	-	(124)	124	-
	<u>465,182</u>	<u>(107,928)</u>	<u>36,055</u>	<u>393,309</u>
Restricted funds				
Youth (CYP)	4,534	154	(4,688)	-
Mary Potter Convent Hospital Trust	1,000	-	(1,000)	-
Reaching Communities	12,067	-	(12,067)	-
Jones 1986	-	-	3,000	3,000
Thomas Farr	2,231	(335)	-	1,896
Projects (Restricted)	8,786	10,054	(18,840)	-
CCLORS Maintenance	2,460	-	(2,460)	-
	<u>31,078</u>	<u>9,873</u>	<u>(36,055)</u>	<u>4,896</u>
TOTAL FUNDS	<u>496,260</u>	<u>(98,055)</u>	<u>-</u>	<u>398,205</u>

THE LENTON CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	294,481	(443,437)	41,152	(107,804)
Kids Club	-	(124)	-	(124)
	<u>294,481</u>	<u>(443,561)</u>	<u>41,152</u>	<u>(107,928)</u>
Restricted funds				
Youth (CYP)	154	-	-	154
Thomas Farr	-	(335)	-	(335)
Projects (Restricted)	14,848	(4,794)	-	10,054
	<u>15,002</u>	<u>(5,129)</u>	<u>-</u>	<u>9,873</u>
TOTAL FUNDS	<u><u>309,483</u></u>	<u><u>(448,690)</u></u>	<u><u>41,152</u></u>	<u><u>(98,055)</u></u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	373,524	(62,006)	133,581	445,099
Projects (Designated)	193	19,890	-	20,083
Kids Club	498	(609)	111	-
	<u>374,215</u>	<u>(42,725)</u>	<u>133,692</u>	<u>465,182</u>
Restricted funds				
Youth (CYP)	6,061	(1,527)	-	4,534
Access Project	17,938	(2,690)	(15,247)	1
Peoples Project	27,350	(4,102)	(23,248)	-
Disability Project	4,660	(2,548)	(2,112)	-
Mary Potter Convent Hospital Trust	1,000	-	-	1,000
Reaching Communities	143,156	(38,717)	(92,373)	12,066
Jones 1986	4,000	(4,000)	-	-
Thomas Farr	2,625	(394)	-	2,231
Projects (Restricted)	7,694	1,092	-	8,786
CCLORS Maintenance	16,127	(13,667)	-	2,460
Kick Start	712	-	(712)	-
	<u>231,323</u>	<u>(66,553)</u>	<u>(133,692)</u>	<u>31,078</u>
TOTAL FUNDS	<u><u>605,538</u></u>	<u><u>(109,278)</u></u>	<u><u>-</u></u>	<u><u>496,260</u></u>

THE LENTON CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	228,307	(290,313)	(62,006)
Projects (Designated)	27,514	(7,624)	19,890
Kids Club	3,215	(3,824)	(609)
	<u>259,036</u>	<u>(301,761)</u>	<u>(42,725)</u>
Restricted funds			
Youth (CYP)	-	(1,527)	(1,527)
Access Project	-	(2,690)	(2,690)
Peoples Project	-	(4,102)	(4,102)
Disability Project	109	(2,657)	(2,548)
Reaching Communities	31,085	(69,802)	(38,717)
Jones 1986	-	(4,000)	(4,000)
Thomas Farr	-	(394)	(394)
Projects (Restricted)	22,398	(21,306)	1,092
CCLORS Maintenance	-	(13,667)	(13,667)
Kick Start	1,011	(1,011)	-
	<u>54,603</u>	<u>(121,156)</u>	<u>(66,553)</u>
TOTAL FUNDS	<u><u>313,639</u></u>	<u><u>(422,917)</u></u>	<u><u>(109,278)</u></u>

The specific purposes for which the funds are to be applied are as follows:

Designated funds:

Projects - This represents funds previously held within the restricted forum fund.

Restricted funds:

Youth (CYP) - Castle Cavendish Area 4 grant specifically for projects involving young people in the local community.

Access & Peoples project - aimed at improving the access to the centre for disabilities.

Disability project - variety of projects aimed at improving the lives of those with disabilities.

Reaching communities fund - the grant will fund maintenance/repair work to the swimming pool and leisure centre equipment and allow the charity to develop their community café and outreach work.

Grants from the Gordon trust, Jones 1986 trust, Thomas Farr trust and Mary Potter Convent Hospital Trust were used to fund the purchase of various pieces and equipment and for premises development.

Projects (restricted) - variety of small projects where small monetary grants have been received.

THE LENTON CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

11. RELATED PARTY DISCLOSURES

Transactions with a person connected to the management of the charity took place during the year valued at £13,018. These transactions were approved by the Trustees.

THE LENTON CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants & donations	118,090	126,760
Charitable activities		
Fees	186,917	180,047
Catering/Tuck Shop	4,329	3,706
	191,246	183,753
Other income		
Sundry income	147	3,126
Total incoming resources	309,483	313,639
EXPENDITURE		
Support costs		
Management		
Wages	261,574	185,194
Social security	8,373	5,278
Pensions	3,410	2,358
Utilities	48,440	80,568
Insurance	9,354	6,564
Premises maintenance	32,045	31,424
Telephone	6,375	4,401
Office costs & subscriptions	8,285	15,585
Publicity & PR	2,089	-
Sundries	13,840	25,481
Tuck shop supplies	1,786	1,515
	395,571	358,368
Finance		
Equipment hire	-	29
Facilities hire	6,037	15,689
Staff & volunteer expenses	1,266	3,180
Events & workshops	2,271	3,600
Training & conferences	3,680	3,380
Consultancy	2,397	1,446
Bank charges	836	825
	16,487	28,149
Human resources		
Publications & subscriptions	1,445	1,176
Depreciation		
Improvements to property	7,102	7,102
Carried forward	7,102	7,102

This page does not form part of the statutory financial statements

THE LENTON CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
Depreciation		
Brought forward	7,102	7,102
Fixtures and fittings	17,264	20,589
Computer equipment	121	126
	24,487	27,817
Taxation		
Corporation tax	3,494	-
Governance costs		
Accountancy and legal fees	7,206	4,922
Bank loan interest	-	2,485
	7,206	7,407
Total resources expended	448,690	422,917
Net expenditure	(139,207)	(109,278)

THE LENTON CENTRE

England & Wales - Charity number 1109847

Accounts

REGISTERED COMPANY NUMBER: 05415699 (England and Wales)
REGISTERED CHARITY NUMBER: 1109847

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
THE LENTON CENTRE**

Duncan & Toplis Limited
14 London Road
Newark
Nottinghamshire
NG24 1TW

THE LENTON CENTRE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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Statement of Financial Activities	4
Balance Sheet	5
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Detailed Statement of Financial Activities	14 to 15

THE LENTON CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance education and provide the facilities for recreation and leisure-time occupation, in order to improve the conditions of life for the inhabitants of Nottingham and its surrounding area, in particular those living in Lenton.

The Charity provides a range of leisure and community services from premises the Charity owns in Lenton. These include, in addition to the swimming pool, a gym, room hire and community development projects.

Public benefit

The Charity provides a community centre and leisure facilities to improve the health and well-being of the inhabitants of Lenton and other areas of Nottingham. The Lenton gym is open to the public with a variety of membership packages to suit individual needs. The swimming pool is also at certain times open to the public. Various health-related classes are run which any member of the public may attend. The Centre runs a number of community focused activities. These activities assist members of the public in improving their levels of fitness and social well-being in a pleasant community atmosphere.

The activities are open to everyone regardless of personal background, faith, gender or personal circumstances.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England & Wales.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2022/2023 has been a challenging year at The Lenton Centre. The significant increases in utility costs could have been disastrous for a charity running a swimming pool but once again our funders were able to provide additional support when it was most needed. The board are very grateful for the continued financial donations and grants provided by all their supporters.

During the year the centre increased the activities available to the local community and it was clear to the board that more operational leadership was needed to support the staff and volunteers. The board took the difficult decision to make the role of CEO redundant and recruit a Managing Director with responsibility for TLC and Quackers Swim School. The new appointment was made post year end and it is hoped that the change in leadership focus will enable the Lenton Centre to continue to thrive during the on-going economic slowdown.

The board and staff continue to focus together on their plans to improve utilisation of the charity's assets and reduce inefficiencies to ensure that TLC has a viable and sustainable future providing much needed leisure and fitness opportunities for the local community.

FINANCIAL REVIEW

Reserves policy

The unrestricted funds shown on the balance sheet at the year end represent the free reserves of the charity arising from past and current operating results. Whilst the charity has unrestricted funds, most of these are tied up in its fixed asset, principally the building in Lenton from which it operates. The charity's objective is to build reserves of unrestricted cash that is available to meet unexpected expenditure, or a short-term reduction in income, and to enable it to carry out a scheduled programme of routine maintenance and replacement of equipment. The charity intends to build its cash reserves by at least £10,000 per annum, with the intention of building these to a level equivalent to 3 months of operating expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05415699 (England and Wales)

THE LENTON CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

Registered Charity number
1109847

Registered office
Lenton Community Centre
Willoughby Street
Lenton
Nottingham
Nottinghamshire
NG7 1RQ

Trustees
R Young
Reverend M R Smith (resigned 31.10.22)
O Saddique
Dr L Jalil
M J T Arnold
J M Farmer Local Government Officer (resigned 24.1.23)
B Rawson Business Advisor (appointed 24.1.23)

Company Secretary
Mrs R Young

Independent Examiner
Rachel Rudkin FCCA
Duncan & Toplis Limited
14 London Road
Newark
Nottinghamshire
NG24 1TW

Approved by order of the board of trustees on ...22 Dec 2023..... and signed on its behalf by:



.....
M J T Arnold - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE LENTON CENTRE**

Independent examiner's report to the trustees of The Lenton Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

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

Having satisfied myself that the accounts 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 charity's accounts 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.

Rachel Rudkin FCCA
The Association of Chartered Certified Accountants

Duncan & Toplis Limited
14 London Road
Newark
Nottinghamshire
NG24 1TW

Date:

THE LENTON CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		77,147	49,613	126,760	168,601
Charitable activities					
Fees		177,906	2,141	180,047	150,895
Catering & Tuck Shop		3,704	2	3,706	2,784
Other income		279	2,847	3,126	1,466
Total		<u>259,036</u>	<u>54,603</u>	<u>313,639</u>	<u>323,746</u>
EXPENDITURE ON					
Charitable activities					
Centre Operation		300,775	120,627	421,402	417,878
Catering & Tuck Shop		989	526	1,515	1,108
Total		<u>301,764</u>	<u>121,153</u>	<u>422,917</u>	<u>418,986</u>
NET INCOME/(EXPENDITURE)		(42,728)	(66,550)	(109,278)	(95,240)
Transfers between funds	11	<u>133,692</u>	<u>(133,692)</u>	<u>-</u>	<u>-</u>
Net movement in funds		90,964	(200,242)	(109,278)	(95,240)
RECONCILIATION OF FUNDS					
Total funds brought forward		374,215	231,323	605,538	700,778
TOTAL FUNDS CARRIED FORWARD		<u><u>465,179</u></u>	<u><u>31,081</u></u>	<u><u>496,260</u></u>	<u><u>605,538</u></u>

The notes form part of these financial statements

THE LENTON CENTRE

**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	6	370,843	2,231	373,074	398,430
CURRENT ASSETS					
Debtors	7	9,114	-	9,114	102,796
Cash at bank and in hand		106,783	28,847	135,630	126,804
		<u>115,897</u>	<u>28,847</u>	<u>144,744</u>	<u>229,600</u>
CREDITORS					
Amounts falling due within one year	8	(21,558)	-	(21,558)	(18,968)
		<u>94,339</u>	<u>28,847</u>	<u>123,186</u>	<u>210,632</u>
NET CURRENT ASSETS					
		<u>94,339</u>	<u>28,847</u>	<u>123,186</u>	<u>210,632</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		465,182	31,078	496,260	609,062
CREDITORS					
Amounts falling due after more than one year	9	-	-	-	(3,524)
		<u>465,182</u>	<u>31,078</u>	<u>496,260</u>	<u>605,538</u>
NET ASSETS		<u>465,182</u>	<u>31,078</u>	<u>496,260</u>	<u>605,538</u>
FUNDS	11				
Unrestricted funds				465,182	374,215
Restricted funds				<u>31,078</u>	<u>231,323</u>
TOTAL FUNDS				<u>496,260</u>	<u>605,538</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22 Dec 2023 and were signed on its behalf by:



M J T Arnold - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Preparation of consolidated financial statements

The financial statements contain information about The Lenton Centre as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and the settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Improvements to property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	27,816	28,937
Hire of plant and machinery	29	3,637
Other operating leases	15,689	11,041
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
	24	22
Charitable staff	<u> </u>	<u> </u>

No employee received emoluments of more than £60,000 during the year.

THE LENTON CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	117,013	51,588	168,601
Charitable activities			
Fees	150,003	892	150,895
Catering & Tuck Shop	2,781	3	2,784
Other income	1,466	-	1,466
Total	271,263	52,483	323,746
Expenditure on charitable activities			
Centre Operation	244,693	173,185	417,878
Catering & Tuck Shop	1,021	87	1,108
Total	245,714	173,272	418,986

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2022	369,438	284,985	975	655,398
Additions	-	2,460	-	2,460
At 31 March 2023	369,438	287,445	975	657,858
DEPRECIATION				
At 1 April 2022	106,660	149,580	728	256,968
Charge for year	7,102	20,588	126	27,816
At 31 March 2023	113,762	170,168	854	284,784
NET BOOK VALUE				
At 31 March 2023	255,676	117,277	121	373,074
At 31 March 2022	262,778	135,405	247	398,430

THE LENTON CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	6,647	12,972
Prepayments and accrued income	-	88,965
Prepayments	2,467	859
	<u>9,114</u>	<u>102,796</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other loans (see note 10)	3,524	9,905
Trade creditors	9,193	5,308
Social security and other taxes	259	461
Other creditors	448	448
Accrued expenses	8,134	2,846
	<u>21,558</u>	<u>18,968</u>

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

	2023	2022
	£	£
Other loans (see note 10)	-	3,524
	<u>-</u>	<u>3,524</u>

10. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>3,524</u>	<u>9,905</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>-</u>	<u>3,524</u>

THE LENTON CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

11. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	373,524	(62,006)	133,581	445,099
Projects (Designated)	193	19,890	-	20,083
Kids Club	498	(609)	111	-
	<u>374,215</u>	<u>(42,725)</u>	<u>133,692</u>	<u>465,182</u>
Restricted funds				
Youth (CYP)	6,061	(1,527)	-	4,534
Access Project	17,938	(2,690)	(15,247)	1
Peoples Project	27,350	(4,102)	(23,248)	-
Disability Project	4,660	(2,548)	(2,112)	-
Mary Potter Convent Hospital Trust	1,000	-	-	1,000
Reaching Communities	143,156	(38,717)	(92,373)	12,066
Jones 1986	4,000	(4,000)	-	-
Thomas Farr	2,625	(394)	-	2,231
Projects (Restricted)	7,694	1,092	-	8,786
CCLORS Maintenance	16,127	(13,667)	-	2,460
Kick Start	712	-	(712)	-
	<u>231,323</u>	<u>(66,553)</u>	<u>(133,692)</u>	<u>31,078</u>
TOTAL FUNDS	<u>605,538</u>	<u>(109,278)</u>	<u>-</u>	<u>496,260</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	228,307	(290,313)	(62,006)
Projects (Designated)	27,514	(7,624)	19,890
Kids Club	3,215	(3,824)	(609)
	<u>259,036</u>	<u>(301,761)</u>	<u>(42,725)</u>
Restricted funds			
Youth (CYP)	-	(1,527)	(1,527)
Access Project	-	(2,690)	(2,690)
Peoples Project	-	(4,102)	(4,102)
Disability Project	109	(2,657)	(2,548)
Reaching Communities	31,085	(69,802)	(38,717)
Jones 1986	-	(4,000)	(4,000)
Thomas Farr	-	(394)	(394)
Projects (Restricted)	22,398	(21,306)	1,092
CCLORS Maintenance	-	(13,667)	(13,667)
Kick Start	1,011	(1,011)	-
	<u>54,603</u>	<u>(121,156)</u>	<u>(66,553)</u>
TOTAL FUNDS	<u>313,639</u>	<u>(422,917)</u>	<u>(109,278)</u>

THE LENTON CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	346,373	26,340	811	373,524
Projects (Designated)	1,482	(1,289)	-	193
Kids Club	-	498	-	498
	<u>347,855</u>	<u>25,549</u>	<u>811</u>	<u>374,215</u>
Restricted funds				
Youth (CYP)	9,663	(3,602)	-	6,061
Access Project	20,500	(2,562)	-	17,938
Peoples Project	31,257	(3,907)	-	27,350
Disability Project	16,917	(12,257)	-	4,660
Gordon Trust	811	-	(811)	-
Mary Potter Convent Hospital Trust	1,000	-	-	1,000
Reaching Communities	250,940	(107,784)	-	143,156
Key fund	7,500	(7,500)	-	-
Jones 1986	4,000	-	-	4,000
Thomas Farr	3,000	(375)	-	2,625
Projects (Restricted)	7,335	359	-	7,694
CCLORS Maintenance	-	16,127	-	16,127
Kick Start	-	712	-	712
	<u>352,923</u>	<u>(120,789)</u>	<u>(811)</u>	<u>231,323</u>
TOTAL FUNDS	<u>700,778</u>	<u>(95,240)</u>	<u>-</u>	<u>605,538</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	252,554	(226,214)	26,340
Projects (Designated)	17,680	(18,969)	(1,289)
Kids Club	1,029	(531)	498
	<u>271,263</u>	<u>(245,714)</u>	<u>25,549</u>
Restricted funds			
Youth (CYP)	1,593	(5,195)	(3,602)
Access Project	1	(2,563)	(2,562)
Peoples Project	-	(3,907)	(3,907)
Disability Project	947	(13,204)	(12,257)
Reaching Communities	2,014	(109,798)	(107,784)
Key fund	-	(7,500)	(7,500)
Thomas Farr	-	(375)	(375)
Projects (Restricted)	11,374	(11,015)	359
CCLORS Maintenance	18,000	(1,873)	16,127
Kick Start	6,554	(5,842)	712
Restart Grant			
	<u>12,000</u>	<u>(12,000)</u>	<u>-</u>
	<u>52,483</u>	<u>(173,272)</u>	<u>(120,789)</u>
TOTAL FUNDS	<u><u>323,746</u></u>	<u><u>(418,986)</u></u>	<u><u>(95,240)</u></u>

The specific purposes for which the funds are to be applied are as follows:

Designated funds:

Projects - This represents funds previously held within the restricted forum fund.

Restricted funds:

Youth (CYP) - Castle Cavendish Area 4 grant specifically for projects involving young people in the local community.

WAP Activ 2 - project working with adults with learning disabilities, encouraging them to lead healthier lifestyles. It provides a weekly group exercise session, healthy food and useful information about the benefits of diet and exercise.

Access & Peoples project - aimed at improving the access to the centre for disabilities.

Disability project - variety of projects aimed at improving the lives of those with disabilities.

Reaching communities fund - the grant will fund maintenance/repair work to the swimming pool and leisure centre equipment and allow the charity to develop their community café and outreach work.

Grants from the Gordon trust, Jones 1986 trust, Thomas Farr trust and Mary Potter Convent Hospital Trust were used to fund the purchase of various pieces and equipment and for premises development.

Projects (restricted) - variety of small projects where small monetary grants have been received.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

THE LENTON CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants & donations	126,760	168,601
Charitable activities		
Fees	180,047	150,895
Catering/Tuck Shop	3,706	2,784
	183,753	153,679
Other income		
Sundry income	3,126	800
Government grants	-	666
	3,126	1,466
Total incoming resources		
	313,639	323,746
EXPENDITURE		
Support costs		
Management		
Wages	185,194	200,649
Social security	5,278	4,580
Pensions	2,358	2,555
Utilities	80,568	62,647
Insurance	6,564	7,548
Premises maintenance	31,424	30,224
Telephone	4,401	5,991
Office costs & subscriptions	15,585	12,435
Sundries	25,481	26,207
Tuck shop supplies	1,515	1,144
	358,368	353,980
Finance		
Equipment hire	29	3,637
Facilities hire	15,689	11,041
Staff & volunteer expenses	3,180	1,893
Events & workshops	3,600	3,994
Training & conferences	3,380	2,796
consultancy	1,446	5,000
Bank charges	825	589
	28,149	28,950
Human resources		
Publications & subscriptions	1,176	987

This page does not form part of the statutory financial statements

THE LENTON CENTRE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Human resources		
Other		
Improvements to property	7,102	7,102
Fixtures and fittings	20,589	21,708
Computer equipment	126	126
	27,817	28,936
 Governance costs		
Accountancy and legal fees	4,922	3,648
Bank loan interest	2,485	2,485
	7,407	6,133
 Total resources expended		
	422,917	418,986
 Net expenditure		
	(109,278)	(95,240)

THE LENTON CENTRE

England & Wales - Charity number 1109847

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
THE LENTON CENTRE**

Duncan & Toplis Limited
14 London Road
Newark
Nottinghamshire
NG24 1TW

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
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Detailed Statement of Financial Activities	13 to 14

THE LENTON CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance education and provide the facilities for recreation and leisure-time occupation, in order to improve the conditions of life for the inhabitants of Nottingham and its surrounding area, in particular those living in Lenton.

The Charity provides a range of leisure and community services from premises the Charity owns in Lenton. These include, in addition to the swimming pool, a gym, room hire and community development projects.

Public benefit

The Charity provides a community centre and leisure facilities to improve the health and well-being of the inhabitants of Lenton and other areas of Nottingham. The Lenton gym is open to the public with a variety of membership packages to suit individual needs. The swimming pool is also at certain times open to the public. Various health-related classes are run which any member of the public may attend. The Centre runs a number of community focused activities. These activities assist members of the public in improving their levels of fitness and social well-being in a pleasant community atmosphere.

The activities are open to everyone regardless of personal background, faith, gender or personal circumstances.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England & Wales.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2021/2022 has been another exciting year at The Lenton Centre. The Centre continues to offer fantastic services to the local community, with new and innovative offerings and improved utilisation of our assets.

The board are very grateful for the continued financial support provided by all their supporters, without these the charity would not have survived the pandemic. The end of the financial year saw dramatic increases to our energy costs. With the need to heat our pool for our service users, we know that 2022/2023 will be another challenging year for our finances.

The board and staff continue to focus on the 3-year plan which aims to ensure that the charity has a viable and sustainable future providing much leisure and fitness opportunities for the local community.

FINANCIAL REVIEW

Reserves policy

The unrestricted funds shown on the balance sheet at the year end represent the free reserves of the charity arising from past and current operating results. Whilst the charity has unrestricted funds, most of these are tied up in its fixed asset, principally the building in Lenton from which it operates. The charity's objective is to build reserves of unrestricted cash that is available to meet unexpected expenditure, or a short-term reduction in income, and to enable it to carry out a scheduled programme of routine maintenance and replacement of equipment. The charity intends to build its cash reserves by at least £10,000 per annum, with the intention of building these to a level equivalent to 3 months of operating expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05415699 (England and Wales)

Registered Charity number

1109847

THE LENTON CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Registered office

Lenton Community Centre
Willoughby Street
Lenton
Nottingham
Nottinghamshire
NG7 1RQ

Trustees

R Young
Reverend M R Smith (resigned 31.10.22)
D Sankey (appointed 8.10.21) (resigned 21.10.21)
O Saddique
P Kotsonis (resigned 30.9.21)
Dr L Jalil
A Dolatgar (resigned 30.5.21)
M J T Arnold
J M Farmer Local Government Officer

Company Secretary

J M Farmer

Independent Examiner

Ian Phillips
FCA (Senior Statutory Auditor)
Duncan & Toplis Limited
14 London Road
Newark
Nottinghamshire
NG24 1TW

Approved by order of the board of trustees on 23 December 2022 and signed on its behalf by:


.....
M J T Arnold - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE LENTON CENTRE**

Independent examiner's report to the trustees of The Lenton Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

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

Having satisfied myself that the accounts 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 charity's accounts 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA (Senior Statutory Auditor) which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.



Ian Phillips
FCA (Senior Statutory Auditor)
Duncan & Toplis Limited
14 London Road
Newark
Nottinghamshire
NG24 1TW

Date: 23 December 2022

THE LENTON CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		117,013	51,588	168,601	362,990
Charitable activities					
Centre Operation		-	-	-	-
Fees		150,003	892	150,895	57,476
Catering & Tuck Shop		2,781	3	2,784	-
Other income		1,466	-	1,466	71,268
Total		<u>271,263</u>	<u>52,483</u>	<u>323,746</u>	<u>491,734</u>
EXPENDITURE ON					
Charitable activities					
Centre Operation		244,693	173,185	417,878	229,081
Catering & Tuck Shop		1,021	87	1,108	-
Total		<u>245,714</u>	<u>173,272</u>	<u>418,986</u>	<u>229,081</u>
NET INCOME/(EXPENDITURE)		25,549	(120,789)	(95,240)	262,653
Transfers between funds	11	811	(811)	-	-
Net movement in funds		26,360	(121,600)	(95,240)	262,653
RECONCILIATION OF FUNDS					
Total funds brought forward		347,855	352,923	700,778	438,125
TOTAL FUNDS CARRIED FORWARD		<u>374,215</u>	<u>231,323</u>	<u>605,538</u>	<u>700,778</u>

The notes form part of these financial statements

THE LENTON CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

		Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		117,013	51,588	168,601	362,990
Charitable activities					
Centre Operation		-	-	-	-
Fees		150,003	892	150,895	57,476
Catering & Tuck Shop		2,781	3	2,784	-
Other income		1,466	-	1,466	71,268
Total		<u>271,263</u>	<u>52,483</u>	<u>323,746</u>	<u>491,734</u>
EXPENDITURE ON					
Charitable activities					
Centre Operation		244,693	173,185	417,878	229,081
Catering & Tuck Shop		1,021	87	1,108	-
Total		<u>245,714</u>	<u>173,272</u>	<u>418,986</u>	<u>229,081</u>
NET INCOME/(EXPENDITURE)		25,549	(120,789)	(95,240)	262,653
Transfers between funds	11	811	(811)	-	-
Net movement in funds		26,360	(121,600)	(95,240)	262,653
RECONCILIATION OF FUNDS					
Total funds brought forward		347,855	352,923	700,778	438,125
TOTAL FUNDS CARRIED FORWARD		<u>374,215</u>	<u>231,323</u>	<u>605,538</u>	<u>700,778</u>

THE LENTON CENTRE

**BALANCE SHEET
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	6	311,540	86,890	398,430	370,199
CURRENT ASSETS					
Debtors	7	16,261	86,535	102,796	192,285
Cash at bank and in hand		68,907	57,897	126,804	181,792
		<u>85,168</u>	<u>144,432</u>	<u>229,600</u>	<u>374,077</u>
CREDITORS					
Amounts falling due within one year	8	(18,969)	1	(18,968)	(23,343)
NET CURRENT ASSETS		<u>66,199</u>	<u>144,433</u>	<u>210,632</u>	<u>350,734</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>377,739</u>	<u>231,323</u>	<u>609,062</u>	<u>720,933</u>
CREDITORS					
Amounts falling due after more than one year	9	(3,524)	-	(3,524)	(20,155)
NET ASSETS		<u>374,215</u>	<u>231,323</u>	<u>605,538</u>	<u>700,778</u>
FUNDS	11				
Unrestricted funds				374,215	347,855
Restricted funds				<u>231,323</u>	<u>352,923</u>
TOTAL FUNDS				<u>605,538</u>	<u>700,778</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that 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 charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23 December 2022 and were signed on its behalf by:



M J T Arnold - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Preparation of consolidated financial statements

The financial statements contain information about The Lenton Centre as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and the settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Improvements to property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	28,937	22,373
Hire of plant and machinery	3,637	2,650
Other operating leases	11,041	304
Surplus on disposal of fixed assets	-	(530)
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
	22	23
Charitable staff	<u> </u>	<u> </u>

No employee received emoluments of more than £60,000 during the year.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	23,820	339,170	362,990
Charitable activities			
Centre Operation	(183)	183	-
Fees	57,476	-	57,476
Other income	71,268	-	71,268
Total	<u>152,381</u>	<u>339,353</u>	<u>491,734</u>
EXPENDITURE ON			
Charitable activities			
Centre Operation	<u>130,637</u>	<u>98,444</u>	<u>229,081</u>
NET INCOME	21,744	240,909	262,653
Transfers between funds	(408)	408	-

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Net movement in funds	21,336	241,317	262,653
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported	326,519	77,118	403,637
Prior year adjustment	-	34,488	34,488
As restated	326,519	111,606	438,125
TOTAL FUNDS CARRIED FORWARD	<u>347,855</u>	<u>352,923</u>	<u>700,778</u>

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2021	369,438	227,817	975	598,230
Additions	-	57,168	-	57,168
At 31 March 2022	<u>369,438</u>	<u>284,985</u>	<u>975</u>	<u>655,398</u>
DEPRECIATION				
At 1 April 2021	99,559	127,871	601	228,031
Charge for year	7,101	21,709	127	28,937
At 31 March 2022	<u>106,660</u>	<u>149,580</u>	<u>728</u>	<u>256,968</u>
NET BOOK VALUE				
At 31 March 2022	<u>262,778</u>	<u>135,405</u>	<u>247</u>	<u>398,430</u>
At 31 March 2021	<u>269,879</u>	<u>99,946</u>	<u>374</u>	<u>370,199</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	12,972	7,207
Other debtors	-	2,330
Prepayments and accrued income	88,965	171,745
Prepayments	859	11,003
	<u>102,796</u>	<u>192,285</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other loans (see note 10)	9,905	3,180
Trade creditors	5,308	13,337
Social security and other taxes	461	-
Other creditors	448	1,122
Accrued expenses	2,846	5,704
	<u>18,968</u>	<u>23,343</u>

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

	2022	2021
	£	£
Other loans (see note 10)	<u>3,524</u>	<u>20,155</u>

10. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>9,905</u>	<u>3,180</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>3,524</u>	<u>20,155</u>

11. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	346,373	26,340	811	373,524
Projects (Designated)	1,482	(1,289)	-	193
Kids Club	-	498	-	498
	<u>347,855</u>	<u>25,549</u>	<u>811</u>	<u>374,215</u>
Restricted funds				
Youth (CYP)	9,663	(3,602)	-	6,061
Access Project	20,500	(2,562)	-	17,938
Peoples Project	31,257	(3,907)	-	27,350
Disability Project	16,917	(12,257)	-	4,660
Gordon Trust	811	-	(811)	-
Mary Potter Convent Hospital Trust	1,000	-	-	1,000
Reaching Communities	250,940	(107,784)	-	143,156
Key fund	7,500	(7,500)	-	-
Jones 1986	4,000	-	-	4,000
Thomas Farr	3,000	(375)	-	2,625
Projects (Restricted)	7,335	359	-	7,694
CCLORS Maintenance	-	16,127	-	16,127
Kick Start	-	712	-	712
	<u>352,923</u>	<u>(120,789)</u>	<u>(811)</u>	<u>231,323</u>
TOTAL FUNDS	<u>700,778</u>	<u>(95,240)</u>	<u>-</u>	<u>605,538</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	252,554	(226,214)	26,340
Projects (Designated)	17,680	(18,969)	(1,289)
Kids Club	1,029	(531)	498
	<u>271,263</u>	<u>(245,714)</u>	<u>25,549</u>
Restricted funds			
Youth (CYP)	1,593	(5,195)	(3,602)
Access Project	1	(2,563)	(2,562)
Peoples Project	-	(3,907)	(3,907)
Disability Project	947	(13,204)	(12,257)
Reaching Communities	2,014	(109,798)	(107,784)
Key fund	-	(7,500)	(7,500)
Thomas Farr	-	(375)	(375)
Projects (Restricted)	11,374	(11,015)	359
CCLORS Maintenance	18,000	(1,873)	16,127
Kick Start	6,554	(5,842)	712
Restart Grant			
	<u>12,000</u>	<u>(12,000)</u>	<u>-</u>
	<u>52,483</u>	<u>(173,272)</u>	<u>(120,789)</u>
TOTAL FUNDS	<u>323,746</u>	<u>(418,986)</u>	<u>(95,240)</u>

Comparatives for movement in funds

	At 1.4.20 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds					
General fund	322,265	-	24,516	(408)	346,373
Projects (Designated)	4,254	-	(2,772)	-	1,482
	<u>326,519</u>	<u>-</u>	<u>21,744</u>	<u>(408)</u>	<u>347,855</u>
Restricted funds					
Youth (CYP)	5,607	-	4,056	-	9,663
WAP Activ2	383	-	(791)	408	-
Access Project	20,500	9,500	(9,500)	-	20,500
Peoples Project	31,600	24,988	(25,331)	-	31,257
Disability Project	17,217	-	(300)	-	16,917
Gordon Trust	811	-	-	-	811
Mary Potter Convent					
Hospital Trust	1,000	-	-	-	1,000
Reaching Communities	-	-	250,940	-	250,940
Key fund	-	-	7,500	-	7,500
Jones 1986	-	-	4,000	-	4,000
Thomas Farr	-	-	3,000	-	3,000
Projects (Restricted)	-	-	7,335	-	7,335
	<u>77,118</u>	<u>34,488</u>	<u>240,909</u>	<u>408</u>	<u>352,923</u>
TOTAL FUNDS	<u>403,637</u>	<u>34,488</u>	<u>262,653</u>	<u>-</u>	<u>700,778</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	141,801	(117,285)	24,516
Projects (Designated)	10,580	(13,352)	(2,772)
	<u>152,381</u>	<u>(130,637)</u>	<u>21,744</u>
Restricted funds			
Youth (CYP)	4,500	(444)	4,056
WAP Activ2	1,000	(1,791)	(791)
Access Project	-	(9,500)	(9,500)
Peoples Project	-	(25,331)	(25,331)
Disability Project	-	(300)	(300)
Reaching Communities	278,686	(27,746)	250,940
CCLORS Staff	10,200	(10,200)	-
CCLORS Utilities	1,800	(1,800)	-
Key fund	15,000	(7,500)	7,500
Net fund	5,000	(5,000)	-
Sports England	6,280	(6,280)	-
Jones 1986	4,000	-	4,000
Thomas Farr	3,000	-	3,000
Projects (Restricted)	9,887	(2,552)	7,335
	<u>339,353</u>	<u>(98,444)</u>	<u>240,909</u>
TOTAL FUNDS	<u>491,734</u>	<u>(229,081)</u>	<u>262,653</u>

The specific purposes for which the funds are to be applied are as follows:

Designated funds:

Projects - This represents funds previously held within the restricted forum fund.

Restricted funds:

Youth (CYP) - Castle Cavendish Area 4 grant specifically for projects involving young people in the local community.

WAP Activ 2 - project working with adults with learning disabilities, encouraging them to lead healthier lifestyles. It provides a weekly group exercise session, healthy food and useful information about the benefits of diet and exercise.

Access & Peoples project - aimed at improving the access to the centre for disabilities.

Disability project - variety of projects aimed at improving the lives of those with disabilities.

Reaching communities fund - the grant will fund maintenance/repair work to the swimming pool and leisure centre equipment and allow the charity to develop their community café and outreach work.

Grants from the Gordon trust, Jones 1986 trust, Thomas Farr trust and Mary Potter Convent Hospital Trust were used to fund the purchase of various pieces and equipment and for premises development.

Projects (restricted) - variety of small projects where small monetary grants have been received.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Accounts

REGISTERED COMPANY NUMBER: 05415699
REGISTERED CHARITY NUMBER: 1109847

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
THE LENTON CENTRE**

Duncan & Toplis Limited
Enterprise Way
Pinchbeck
Spalding
Lincolnshire
PE11 3YR

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance education and provide the facilities for recreation and leisure-time occupation, in order to improve the conditions of life for the inhabitants of Nottingham and its surrounding area, in particular those living in Lenton.

The Charity provides a range of leisure and community services from premises the Charity owns in Lenton. These include, in addition to the swimming pool, a gym, room hire and community development projects.

Public benefit

The Charity provides a community centre and leisure facilities to improve the health and well-being of the inhabitants of Lenton and other areas of Nottingham. The Lenton gym is open to the public with a variety of membership packages to suit individual needs. The swimming pool is also at certain times open to the public. Various health-related classes are run which any member of the public may attend. The centre also contains a café as part of the strategic plan to increase the sense of well-being within the community. These activities assist member of the public in improving their levels of fitness and social well-being in a pleasant community atmosphere.

The activities are open to everyone regardless of personal background, faith, gender or personal circumstances.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England & Wales.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2020/2021 was a particularly challenging year for The Lenton Centre as the Covid-19 pandemic meant that the centre was either closed or only partially open for most of the time. However, the board and staff took the opportunity to continue with much needed renovations and improvements as our grant providers continued to support the charity. In addition, grants given by Nottingham City Council to support local organisations through these difficult times allowed us to continue operating when we had limited income.

The board are very grateful for the financial support provided by all their supporters, without these the charity would not have survived the pandemic. The board and staff are now focused on a 3-year plan which aims to ensure that the charity has a viable and sustainable future providing much leisure and fitness opportunities for the local community

FINANCIAL REVIEW

Reserves policy

The unrestricted funds shown on the balance sheet at the year end represent the free reserves of the charity arising from past and current operating results. Whilst the charity has unrestricted funds, most of these are tied up in its fixed asset, principally the building in Lenton from which it operates. The charity's objective is to build reserves of unrestricted cash that is available to meet unexpected expenditure, or a short-term reduction in income, and to enable it to carry out a scheduled programme of routine maintenance and replacement of equipment. The charity intends to build its cash reserves by at least £10,000 per annum, with the intention of building these to a level equivalent to 3 months of operating expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

THE LENTON CENTRE (REGISTERED NUMBER: 05415699)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05415699 (Not specified/Other)

Registered Charity number
1109847

Registered office
Lenton Community Centre, Willoughby Stre
Nottingham
Nottinghamshire
NG7 1RQ

Trustees
R Young
Reverend M Smith
D Sankey (appointed 8.10.21)
O Saddique
P Kotsonis
Dr L Jalil
A Dolatgar
M Arnold (appointed 31.8.20)

Company Secretary
J M Farmer

Independent Examiner
Alistair W Main
FCA (Senior Statutory Auditor)
Duncan & Toplis Limited
Enterprise Way
Pinchbeck
Spalding
Lincolnshire
PE11 3YR

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of The Lenton Centre for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

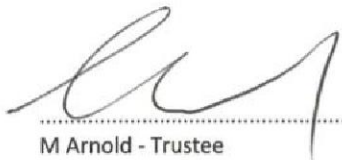
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE LENTON CENTRE (REGISTERED NUMBER: 05415699)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Approved by order of the board of trustees on 12/11/21 and signed on its behalf by:



.....

M Arnold - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE LENTON CENTRE**

Independent examiner's report to the trustees of The Lenton Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

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

Having satisfied myself that the accounts 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 charity's accounts 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.

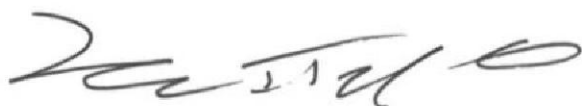
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA (Senior Statutory Auditor) which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.



Alistair W Main
FCA (Senior Statutory Auditor)
Duncan & Toplis Limited
Enterprise Way
Pinchbeck
Spalding
Lincolnshire
PE11 3YR

Date: 17 November 2021

THE LENTON CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		23,820	339,170	362,990	122,165
Charitable activities					
Fees		57,476	-	57,476	125,282
Catering & Tuck Shop		-	-	-	5,308
Other income		71,268	-	71,268	2,030
Total		<u>152,564</u>	<u>339,170</u>	<u>491,734</u>	<u>254,785</u>
EXPENDITURE ON					
Charitable activities					
Centre Operation		130,637	98,444	229,081	237,159
NET INCOME		<u>21,927</u>	<u>240,726</u>	<u>262,653</u>	<u>17,626</u>
Transfers between funds	11	<u>(408)</u>	<u>408</u>	<u>-</u>	<u>-</u>
Net movement in funds		21,519	241,134	262,653	17,626
RECONCILIATION OF FUNDS					
Total funds brought forward		326,519	77,118	403,637	386,011
TOTAL FUNDS CARRIED FORWARD		<u><u>348,038</u></u>	<u><u>318,252</u></u>	<u><u>666,290</u></u>	<u><u>403,637</u></u>

The notes form part of these financial statements

THE LENTON CENTRE (REGISTERED NUMBER: 05415699)

BALANCE SHEET
31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	6	324,848	45,351	370,199	341,210
CURRENT ASSETS					
Debtors	7	22,812	169,473	192,285	3,698
Cash at bank and in hand		43,693	103,611	147,304	94,206
		<u>66,505</u>	<u>273,084</u>	<u>339,589</u>	<u>97,904</u>
CREDITORS					
Amounts falling due within one year	8	(23,343)	-	(23,343)	(21,809)
NET CURRENT ASSETS		<u>43,162</u>	<u>273,084</u>	<u>316,246</u>	<u>76,095</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		368,010	318,435	686,445	417,305
CREDITORS					
Amounts falling due after more than one year	9	(20,155)	-	(20,155)	(13,668)
NET ASSETS		<u>347,855</u>	<u>318,435</u>	<u>666,290</u>	<u>403,637</u>
FUNDS	11				
Unrestricted funds				347,855	326,519
Restricted funds				<u>318,435</u>	<u>77,118</u>
TOTAL FUNDS				<u>666,290</u>	<u>403,637</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that 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 charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

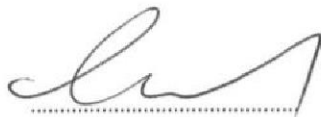
The notes form part of these financial statements

THE LENTON CENTRE (REGISTERED NUMBER: 05415699)

BALANCE SHEET - continued
31 MARCH 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 12/11/21..... and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'M Arnold', written over a dotted line.

M Arnold - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Preparation of consolidated financial statements

The financial statements contain information about The Lenton Centre as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and the settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Improvements to property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

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

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	22,373	18,436
Hire of plant and machinery	2,650	4,944
Other operating leases	304	4,940
Surplus on disposal of fixed assets	(530)	-
	<u>22,797</u>	<u>28,320</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

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

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
	23	22
Charitable staff	<u> </u>	<u> </u>

No employee received emoluments of more than £60,000 during the year.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	122,165	-	122,165
Charitable activities			
Fees	8,624	116,658	125,282
Catering & Tuck Shop	5,308	-	5,308
Other income	2,030	-	2,030
Total	<u>138,127</u>	<u>116,658</u>	<u>254,785</u>
EXPENDITURE ON			
Charitable activities			
Centre Operation	208,248	28,911	237,159
NET INCOME/(EXPENDITURE)	<u>(70,121)</u>	<u>87,747</u>	<u>17,626</u>
Transfers between funds	30,649	(30,649)	-
Net movement in funds	<u>(39,472)</u>	<u>57,098</u>	<u>17,626</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	365,991	20,020	386,011
TOTAL FUNDS CARRIED FORWARD	<u>326,519</u>	<u>77,118</u>	<u>403,637</u>

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

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2020	369,438	176,834	596	546,868
Additions	-	50,983	379	51,362
	<u>369,438</u>	<u>227,817</u>	<u>975</u>	<u>598,230</u>
At 31 March 2021				
DEPRECIATION				
At 1 April 2020	92,457	112,605	596	205,658
Charge for year	7,102	15,266	5	22,373
	<u>99,559</u>	<u>127,871</u>	<u>601</u>	<u>228,031</u>
At 31 March 2021				
NET BOOK VALUE				
At 31 March 2021	<u>269,879</u>	<u>99,946</u>	<u>374</u>	<u>370,199</u>
At 31 March 2020	<u>276,981</u>	<u>64,229</u>	<u>-</u>	<u>341,210</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	7,207	1,780
Other debtors	2,330	1,918
Prepayments and accrued income	171,745	-
Prepayments	11,003	-
	<u>192,285</u>	<u>3,698</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other loans (see note 10)	3,180	8,340
Trade creditors	13,337	5,018
Other creditors	1,122	2,087
Accrued expenses	5,704	6,364
	<u>23,343</u>	<u>21,809</u>

THE LENTON CENTRE

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

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

	2021	2020
	£	£
Other loans (see note 10)	20,155	13,668

10. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Other loans	3,180	8,340
Amounts falling between one and two years:		
Other loans - 1-2 years	20,155	13,668

11. MOVEMENT IN FUNDS

	At 1.4.20	Net movement	Transfers	At
	£	in funds	between	31.3.21
		£	funds	£
Unrestricted funds				
General fund	322,265	24,516	(408)	346,373
Projects (Designated)	4,254	(2,772)	-	1,482
	326,519	21,744	(408)	347,855
Restricted funds				
Youth (CYP)	5,607	4,056	-	9,663
WAP Activ2	383	(791)	408	-
Access Project	20,500	(9,500)	-	11,000
Peoples Project	31,600	(25,331)	-	6,269
Disability Project	17,217	(300)	-	16,917
Gordon Trust	811	-	-	811
Mary Potter Convent Hospital Trust	1,000	-	-	1,000
Reaching Communities	-	250,940	-	250,940
Key fund	-	7,500	-	7,500
Jones 1986	-	4,000	-	4,000
Thomas Farr	-	3,000	-	3,000
Projects (Restricted)	-	7,335	-	7,335
	77,118	240,909	408	318,435
TOTAL FUNDS	403,637	262,653	-	666,290

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

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	141,801	(117,285)	24,516
Projects (Designated)	10,580	(13,352)	(2,772)
	<u>152,381</u>	<u>(130,637)</u>	<u>21,744</u>
Restricted funds			
Youth (CYP)	4,500	(444)	4,056
WAP Activ2	1,000	(1,791)	(791)
Access Project	-	(9,500)	(9,500)
Peoples Project	-	(25,331)	(25,331)
Disability Project	-	(300)	(300)
Reaching Communities	278,686	(27,746)	250,940
CCLORS Staff	10,200	(10,200)	-
CCLORS Utilities	1,800	(1,800)	-
Key fund	15,000	(7,500)	7,500
Net fund	5,000	(5,000)	-
Sports England	6,280	(6,280)	-
Jones 1986	4,000	-	4,000
Thomas Farr	3,000	-	3,000
Projects (Restricted)	9,887	(2,552)	7,335
	<u>339,353</u>	<u>(98,444)</u>	<u>240,909</u>
TOTAL FUNDS	<u>491,734</u>	<u>(229,081)</u>	<u>262,653</u>

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

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	342,592	(64,949)	44,622	322,265
Projects (Designated)	8,581	(5,172)	845	4,254
Phoenix (Designated)	14,818	-	(14,818)	-
	<u>365,991</u>	<u>(70,121)</u>	<u>30,649</u>	<u>326,519</u>
Restricted funds				
Youth (CYP)	5,192	415	-	5,607
WAP Activ2	-	383	-	383
Access Project	-	20,500	-	20,500
Peoples Project	-	49,820	(18,220)	31,600
Disability Project	-	17,217	-	17,217
Gordon Trust	-	811	-	811
Mary Potter Convent Hospital Trust	-	1,000	-	1,000
Community Garden	595	-	(595)	-
Tasty Tuesdays	5,789	(5,789)	-	-
Training fund	3,444	(121)	(3,323)	-
Snack bar	5,000	(3,678)	(1,322)	-
Fun day	-	250	(250)	-
Pool equipment	-	6,939	(6,939)	-
	<u>20,020</u>	<u>87,747</u>	<u>(30,649)</u>	<u>77,118</u>
TOTAL FUNDS	<u>386,011</u>	<u>17,626</u>	<u>-</u>	<u>403,637</u>

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

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	138,127	(203,076)	(64,949)
Projects (Designated)	-	(5,172)	(5,172)
	<u>138,127</u>	<u>(208,248)</u>	<u>(70,121)</u>
Restricted funds			
Youth (CYP)	5,750	(5,335)	415
WAP Activ2	5,000	(4,617)	383
Access Project	20,500	-	20,500
Peoples Project	49,820	-	49,820
Disability Project	17,842	(625)	17,217
Gordon Trust	967	(156)	811
Mary Potter Convent Hospital Trust	1,000	-	1,000
Tasty Tuesdays	429	(6,218)	(5,789)
Training fund	-	(121)	(121)
Snack bar	-	(3,678)	(3,678)
Fun day	4,100	(3,850)	250
Pool equipment	9,000	(2,061)	6,939
Jo Cox memorial event	250	(250)	-
Saint-Gobain	1,000	(1,000)	-
Helen Jean Cope Trust	1,000	(1,000)	-
	<u>116,658</u>	<u>(28,911)</u>	<u>87,747</u>
TOTAL FUNDS	<u>254,785</u>	<u>(237,159)</u>	<u>17,626</u>

The specific purposes for which the funds are to be applied are as follows:

Designated funds:

Projects - This represents funds previously held within the restricted forum fund.

Restricted funds:

Youth (CYP) - Castle Cavendish Area 4 grant specifically for projects involving young people in the local community.

WAP Activ 2 - project working with adults with learning disabilities, encouraging them to lead healthier lifestyles. It provides a weekly group exercise session, healthy food and useful information about the benefits of diet and exercise.

Access & Peoples project - aimed at improving the access to the centre for disabilities.

Disability project - variety of projects aimed at improving the lives of those with disabilities.

Reaching communities fund - the grant will fund maintenance/repair work to the swimming pool and leisure centre equipment and allow the charity to develop their community café and outreach work.

Grants from the Gordon trust, Jones 1986 trust, Thomas Farr trust and Mary Potter Convent Hospital Trust were used to fund the purchase of various pieces and equipment and for premises development.

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

11. MOVEMENT IN FUNDS - continued

Projects (restricted) - variety of small projects where small monetary grants have been received.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.