

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

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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 on12/11/21..... 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.

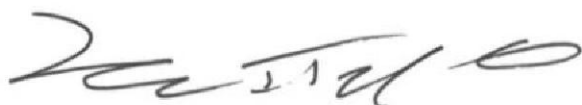
Independent examiner's statement

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.

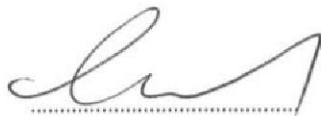
The notes form part of these financial statements

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 on12/11/21..... 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>24,797</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.