

**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

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FOR THE YEAR ENDED 31 MARCH 2022**

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## **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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		117,013	51,588	168,601	362,990
<b>Charitable activities</b>					
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
<b>Total</b>		<u>271,263</u>	<u>52,483</u>	<u>323,746</u>	<u>491,734</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Centre Operation		244,693	173,185	417,878	229,081
Catering & Tuck Shop		1,021	87	1,108	-
<b>Total</b>		<u>245,714</u>	<u>173,272</u>	<u>418,986</u>	<u>229,081</u>
<b>NET INCOME/(EXPENDITURE)</b>		25,549	(120,789)	(95,240)	262,653
Transfers between funds	11	811	(811)	-	-
<b>Net movement in funds</b>		26,360	(121,600)	(95,240)	262,653
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		347,855	352,923	700,778	438,125
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		117,013	51,588	168,601	362,990
<b>Charitable activities</b>					
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
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<b>Charitable activities</b>					
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Catering & Tuck Shop		1,021	87	1,108	-
<b>Total</b>		<u>245,714</u>	<u>173,272</u>	<u>418,986</u>	<u>229,081</u>
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**THE LENTON CENTRE**

**BALANCE SHEET  
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	311,540	86,890	398,430	370,199
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(18,969)	1	(18,968)	(23,343)
<b>NET CURRENT ASSETS</b>		<u>66,199</u>	<u>144,433</u>	<u>210,632</u>	<u>350,734</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>377,739</u>	<u>231,323</u>	<u>609,062</u>	<u>720,933</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	9	(3,524)	-	(3,524)	(20,155)
<b>NET ASSETS</b>		<u>374,215</u>	<u>231,323</u>	<u>605,538</u>	<u>700,778</u>
<b>FUNDS</b>	11				
Unrestricted funds				374,215	347,855
Restricted funds				<u>231,323</u>	<u>352,923</u>
<b>TOTAL FUNDS</b>				<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



**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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	23,820	339,170	362,990
<b>Charitable activities</b>			
Centre Operation	(183)	183	-
Fees	57,476	-	57,476
Other income	71,268	-	71,268
<b>Total</b>	<u>152,381</u>	<u>339,353</u>	<u>491,734</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Centre Operation	<u>130,637</u>	<u>98,444</u>	<u>229,081</u>
<b>NET INCOME</b>	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 £
<b>Net movement in funds</b>	21,336	241,317	262,653
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>			
As previously reported	326,519	77,118	403,637
Prior year adjustment	-	34,488	34,488
<b>As restated</b>	326,519	111,606	438,125
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>				
At 1 April 2021	369,438	227,817	975	598,230
Additions	-	57,168	-	57,168
<b>At 31 March 2022</b>	<u>369,438</u>	<u>284,985</u>	<u>975</u>	<u>655,398</u>
<b>DEPRECIATION</b>				
At 1 April 2021	99,559	127,871	601	228,031
Charge for year	7,101	21,709	127	28,937
<b>At 31 March 2022</b>	<u>106,660</u>	<u>149,580</u>	<u>728</u>	<u>256,968</u>
<b>NET BOOK VALUE</b>				
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
	£	£	£	£
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>					
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>
<b>Restricted funds</b>					
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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.