

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

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FOR THE YEAR ENDED 31 MARCH 2023**

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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

- 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 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
	<hr/>	<hr/>
	183,753	153,679
Other income		
Sundry income	3,126	800
Government grants	-	666
	<hr/>	<hr/>
	3,126	1,466
Total incoming resources	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	27,817	28,936
 Governance costs		
Accountancy and legal fees	4,922	3,648
Bank loan interest	2,485	2,485
	<hr/>	<hr/>
	7,407	6,133
 Total resources expended	<hr/>	<hr/>
	422,917	418,986
 Net expenditure	<hr/>	<hr/>
	(109,278)	(95,240)