

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

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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

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

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)		(107,928)	9,873	(98,055)	(109,278)
Transfers between funds	10	<u>36,055</u>	<u>(36,055)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(71,873)	(26,182)	(98,055)	(109,278)
RECONCILIATION OF FUNDS					
Total funds brought forward		465,182	31,078	496,260	605,538
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
		<u>51,811</u>	<u>3,000</u>	<u>54,811</u>	<u>144,744</u>
CREDITORS					
Amounts falling due within one year	8	(5,193)	-	(5,193)	(21,558)
NET CURRENT ASSETS		<u>46,618</u>	<u>3,000</u>	<u>49,618</u>	<u>123,186</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>393,309</u>	<u>4,896</u>	<u>398,205</u>	<u>496,260</u>
NET ASSETS		<u><u>393,309</u></u>	<u><u>4,896</u></u>	<u><u>398,205</u></u>	<u><u>496,260</u></u>
FUNDS	10				
Unrestricted funds				393,309	465,182
Restricted funds				<u>4,896</u>	<u>31,078</u>
TOTAL FUNDS				<u><u>398,205</u></u>	<u><u>496,260</u></u>

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>6,037</u>	<u>15,689</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>309,483</u>	<u>(448,690)</u>	<u>41,152</u>	<u>(98,055)</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>605,538</u>	<u>(109,278)</u>	<u>-</u>	<u>496,260</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
	<hr/>	<hr/>
	191,246	183,753
Other income		
Sundry income	147	3,126
	<hr/>	<hr/>
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
	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	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
	<u>24,487</u>	<u>27,817</u>
Taxation		
Corporation tax	3,494	-
Governance costs		
Accountancy and legal fees	7,206	4,922
Bank loan interest	-	2,485
	<u>7,206</u>	<u>7,407</u>
Total resources expended	<u>448,690</u>	<u>422,917</u>
Net expenditure	<u>(139,207)</u>	<u>(109,278)</u>