

Company registration number: 5415699

Charity registration number: 1109847

# The Lenton Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

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

## **The Lenton Centre**

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## **The Lenton Centre**

### **Reference and Administrative Details**

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

## **The Lenton Centre**

### **Trustees' Report**

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

#### **Trustees and officers**

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

Trustees:

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

Secretary: Benjamin Rawson

#### **Structure, governance and management**

##### ***Nature of governing document***

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

##### ***Recruitment and appointment of trustees***

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

#### **Objectives and activities**

##### ***Objects and aims***

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

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

##### ***Public benefit***

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

## **The Lenton Centre**

### **Trustees' Report**

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

#### **Achievements and performance**

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

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

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

#### **Financial review**

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

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

#### ***Policy on reserves***

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

## The Lenton Centre

### Trustees' Report

#### *Principal risks and uncertainties*

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

#### **Plans for future periods**

##### *Aims and key objectives for future periods*

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

Our key plans and objectives for the future include:

##### **Expanding Services:**

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

##### **Strengthening Community Engagement:**

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

##### **Funding and Sustainability:**

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

##### **Volunteer Development:**

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

##### **Monitoring and Impact Evaluation:**

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

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

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



Matthew Arnold  
Trustee

18 Oct 2025

## **The Lenton Centre**

### **Trustees' Report**

#### **Small companies provision statement**

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

#### **Statement of Responsibilities**

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

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

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

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

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

## **The Lenton Centre**

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

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

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

#### **Responsibilities and basis of report**

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

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

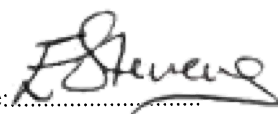
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

31/10/2025

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

Date: 



## The Lenton Centre

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

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

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

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

## The Lenton Centre

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

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

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

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

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

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

For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

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

  
Matthew Arnold  
Trustee

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

## The Lenton Centre

### Statement of Cash Flows for the Year Ended 31 March 2025

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

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

## **The Lenton Centre**

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

#### **1 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

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

##### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### **Basis of preparation**

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

##### **Going concern**

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

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

##### **Exemption from preparing a cash flow statement**

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

##### **Income and endowments**

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

##### ***Grants receivable***

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

## The Lenton Centre

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

#### Expenditure

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

#### Charitable activities

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

#### Taxation

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

#### Tangible fixed assets

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

#### Depreciation and amortisation

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

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

#### Trade debtors

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

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

#### Cash and cash equivalents

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

## The Lenton Centre

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

#### Trade creditors

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

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

#### Fund structure

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

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

#### Pensions and other post retirement obligations

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

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

## 2 Income from donations and legacies

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

## The Lenton Centre

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

#### 3 Income from charitable activities

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

#### 4 Grants & donations

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



## The Lenton Centre

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

#### 5 Expenditure on charitable activities

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

#### 6 Net incoming/outgoing resources

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

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

#### 7 Staff costs

The aggregate payroll costs were as follows:

## The Lenton Centre

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

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

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

#### 8 Debtors

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

#### 9 Cash and cash equivalents

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

#### 10 Creditors: amounts falling due within one year

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

#### 11 Funds

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

## The Lenton Centre

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

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

## The Lenton Centre

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

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

## The Lenton Centre

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

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

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

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

**FCC Communities Foundation:** Contributor to pool roof replacement

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Souter Trust:** Supporting new community activities in the Hall

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

## The Lenton Centre

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

#### 12 Analysis of net assets between funds

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

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

#### 13 Trustees remuneration and expenses

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

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

#### 14 Related party transactions

There were no related party transactions in the year.