

Charity registration number 1111628 (England and Wales)

Company registration number 05507332

LONSDALE COMMUNITY CENTRE LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

LONSDALE COMMUNITY CENTRE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	P Dawson	
	B Burton	
	A Oliver - Chair	
	J Smith	
	A Mumby - Vice Chair	
	V Wilson	
	L Thompson	(Appointed 20 March 2025)
	A Brewin	(Appointed 20 March 2025)
	S Irving	(Appointed 23 January 2025)
Charity number (England and Wales)	1111628	
Company number	05507332	
Registered office	Lonsdale Community Centre 8 Lonsdale Street Anlaby Road Hull United Kingdom HU3 6PA	
Independent examiner	Trevor Rackham Rackham's Accountants Limited 3 Melton Enterprise Park Redcliff Road Melton East Yorkshire HU14 3RS	
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ	

LONSDALE COMMUNITY CENTRE LIMITED

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LONSDALE COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

To promote the benefit of the inhabitants of Newington and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure- time occupation with the object of improving the conditions of life for the said inhabitants.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

Throughout the past year the trustees are once again pleased to report that the Lonsdale community centre has continued to play a key role in our local community by providing a broad range of activities and services to our members and beneficiaries as embodied within our charitable objectives. In addition to our core activities, we once again successfully operated a varied programme of funded projects to target specific needs within the community.

Services & Activities Report

We are proud of the fact that some of our affiliated groups have been running activities for well over forty years, notably our art group and drama group the Chameleon players who this year staged two productions at the Northern Academy of Performing Arts. Our programme of regular activities continues to change reflecting the needs of the locality with a broad mix on offer including recreational and educational groups such as Tai Chi, Latin Line Dancing, Card making and Craft Clubs, English for Speakers of Other Languages (ESOL) and Smoke Free Hull offering smoking cessation sessions all of whom are now well established. Through the year Narcotics Anonymous expanded their provision and the 'Waffle' pay-what-you-can-afford restaurant run by Co-operation Hull providing nutritious vegetarian food to fifty plus diners every Tuesday evening also became an established thing. We again continued to host two Lithuanian groups 'Tricolour kids' Lithuanian culture and language club and the Linas Lithuanian Club and with the support of additional funding we were able to expand the activities of the 'REACH' Romanian support group. Additionally, we continued to support 'Community Triumph' who run a programme of Children's activities over the school holidays and the Magic Basket Catering Company who ran a kid's cooking club. Finally, as ever, we are indebted to the Lonsdale community shop team of volunteers who continued to earn valuable income to support the centre's many activities.

Funded Projects Report

Funded projects during the year included the second and final year of our 'Community Fabric' project which funded by the National Lottery through the 'Know Your Neighbourhood Fund' supported over two hundred beneficiaries including twenty-five volunteers who were involved in running sewing workshops, jumble sales and a programme of celebratory events and taster craft sessions. With support from the Two Ridings Community Foundation, we were able to extend our food bank provision to two days per week and as well as this we were able to offer a range of free clothing and footwear. In June 2024 we collaborated with TimeBank Hull & East Riding to run a 'Wellness Weekender' to run a packed programme of interactive health promoting activities, including stalls, information and healthy buffets and menus.

LONSDALE COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

In September through the Two Ridings Community Foundations Emergency Community Response Fund we supported our affiliated Romanian group to provide support to the Roma community affected by the anti-immigration riots in July and August and over the winter months we once more signed the Hull City Council Warm Space Charter and with funding from the 'Affordable Warmth Small Grants Fund' provided a free hot meal at our weekly 'Warm welcome' lunch club, as well as a family recreation and dinner club run by 'REACH' for the Romanian community and a new food bank and lunch club on Mondays run by local group 'Women Accede'. Linked to this fund we were again able to offer energy advice and one-off grants to people struggling with their amenity bills through the Household Support Fund.

This year we benefited from several capital projects which enabled us to fit a new state of the art CCTV system funded through the Police and Crime Commissioner Fund with match support from the Hull CVS UKSPF project which also funded the provision of a new roller shutter, double glazed windows in the meeting rooms and new flooring including carpets, and commercial quality vinyl.

In 2025 in collaboration with the 'Live Like Legends' graffiti art initiative we ran our own 'Lonsdale Legends' project which involved repainting the back wall with graffiti art with workshops, exhibitions and events involving over 150 local people including children and young people who co-created the design for a graffiti mural on the wall painted by local graffiti artists. We are grateful to our Ward Councillors who co-funded the project through their Community Initiatives Budget.

And finally, towards the end of the year with support from the James Reckitt Foundation we were able to guarantee the continuation of both our popular 'Sew it All' group and our two food banks.

Newington Neighbourhood Plan

Over the course of the year as the lead organisation for the Newington Neighbourhood Plan, we worked with our local Ward Councillors too in representing the interests of local people in face of ambitious proposals from the Stadium Management Company who were seeking to extend their holdings into West Park at the expense of much needed green space. And in October in partnership with local housing charity Giroscope we hosted a 'Live project' run by architecture students from Sheffield University to explore ways to develop a new inclusive prospectus for West Park supporting the Newington Neighbourhood Plan.

And to conclude, we are indebted to our many funders and supporters and to our fantastic volunteers who continue to provide their time and effort in order to make the Lonsdale community centre such an invaluable hub of support to our local Newington community.

Financial review

Reserves policy

It is the policy of the charity to maintain liquid unrestricted funds, which are the free reserves, at a level sufficient to cover costs for a period of no more than 12 months.

Structure, governance and management

The charity is a registered charity and company limited by guarantee. In accordance with the memorandum of articles of the company, every member undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be would up.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

P Dawson

B Burton

A Oliver - Chair

P Brownhill

(Resigned 30 July 2024)

J Smith

A Mumby - Vice Chair

V Wilson

L Thompson

(Appointed 20 March 2025)

A Brewin

(Appointed 20 March 2025)

S Irving

(Appointed 23 January 2025)

LONSDALE COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2025**

None of the trustees has any beneficial interest in the company.

The trustees' report was approved by the Board of Trustees.



A Oliver - Chair
Trustee

18 September 2025

LONSDALE COMMUNITY CENTRE LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF LONSDALE COMMUNITY CENTRE LIMITED

I report to the trustees on my examination of the financial statements of Lonsdale Community Centre Limited (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

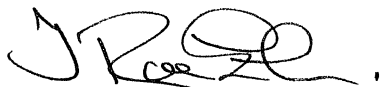
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities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

Independent examiner's statement

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 charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements 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 financial statements 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 financial statements to be reached.



Trevor Rackham

FCCA

Rackham's Accountants Limited
3 Melton Enterprise Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

Dated: 18 September 2025

LONSDALE COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and grants	3	11,661	59,982	71,643	2,007	39,835	41,842
Charitable activities	4	30,329	-	30,329	30,882	1,840	32,722
Other trading activities	5	31,912	-	31,912	37,196	-	37,196
Investment income	6	1,273	-	1,273	176	-	176
Total income		<u>75,175</u>	<u>59,982</u>	<u>135,157</u>	<u>70,261</u>	<u>41,675</u>	<u>111,936</u>
Expenditure on:							
Raising funds	7	15,750	-	15,750	14,974	-	14,974
Charitable activities	8	42,247	47,886	90,133	37,315	50,390	87,705
Total expenditure		<u>57,997</u>	<u>47,886</u>	<u>105,883</u>	<u>52,289</u>	<u>50,390</u>	<u>102,679</u>
Net income and movement in funds		17,178	12,096	29,274	17,972	(8,715)	9,257
Reconciliation of funds:							
Fund balances at 1 April 2024		<u>103,474</u>	<u>145,865</u>	<u>249,339</u>	<u>85,502</u>	<u>154,584</u>	<u>240,086</u>
Fund balances at 31 March 2025		<u>120,652</u>	<u>157,961</u>	<u>278,613</u>	<u>103,474</u>	<u>145,869</u>	<u>249,343</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

LONSDALE COMMUNITY CENTRE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	14		186,317		172,047
Current assets					
Debtors	15	10,927		4,982	
Cash at bank and in hand		86,044		90,387	
		96,971		95,369	
Creditors: amounts falling due within one year	16	(4,021)		(4,732)	
Net current assets			92,950		90,637
Total assets less current liabilities			279,267		262,684
Deferred income	17		(654)		(13,341)
The funds of the charity					
Restricted income funds	18	157,961		145,571	
Unrestricted funds	19	120,652		103,772	
		278,613		249,343	

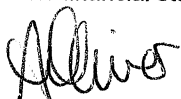
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 18 September 2025



A Oliver - Chair
Trustee

Company registration number 05507332 (England and Wales)

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Lonsdale Community Centre Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Lonsdale Community Centre, 8 Lonsdale Street, Anlaby Road, Hull, HU3 6PA, United Kingdom.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Buildings	1% (reducing balance)
Computer equipment	25% (reducing balance)
Equipment	15% (reducing balance)

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Capital grants received are credited to a restricted fund against which the depreciation of the relevant asset is charged.

Items costing below £250 individually are not usually capitalised.

An annual impairment review is carried out to ensure that all fixed assets still have a useful life.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Taxation

The charity is exempt from corporation tax on its charitable activities.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and grants

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	2,261	-	2,261	610	-	610
Grants	9,400	59,982	69,382	1,400	39,833	41,233
	<u>11,661</u>	<u>59,982</u>	<u>71,643</u>	<u>2,010</u>	<u>39,833</u>	<u>41,843</u>

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

3 Income from donations and grants

(Continued)

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Grants						
Hull City Council	-	-	-	1,400	-	1,400
Hull City Council Administration Grant	1,000	-	1,000	-	-	-
Hull City Council Utilities Grant	-	6,781	6,781	-	6,665	6,665
Community Fund Wellbeing project	-	-	-	-	8,753	8,753
Hull CVS UKSPF Events & Decorating Fund	-	551	551	-	-	-
Two Ridings Community Foundation Emergency Fund	-	1,300	1,300	-	-	-
Two Ridings Community Foundation Cost of Living Money Matters	-	4,966	4,966	-	-	-
Humberside Police Community Safety	-	5,000	5,000	-	-	-
Know Your Neighbourhood	-	13,388	13,388	-	12,760	12,760
Other	3,400	-	3,400	-	-	-
Hull City Council Affordable Warmth	-	6,145	6,145	-	11,655	11,655
Sir James Reckitt	5,000	-	5,000	-	-	-
Hull CVS UKSPF Capital	-	12,476	12,476	-	-	-
Hull City Council Ward Budget	-	1,000	1,000	-	-	-
Community Health Promotion Events	-	3,375	3,375	-	-	-
	<u>9,400</u>	<u>59,982</u>	<u>69,382</u>	<u>1,400</u>	<u>39,833</u>	<u>41,233</u>

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

4 Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Charitable Activity Income						
Bookings and hire	27,231	-	27,231	25,192	1,840	27,032
Community Cafe	70	-	70	1,193	-	1,193
Print/copy/fax services	637	-	637	342	-	342
Training fees	-	-	-	800	-	800
Office rents	2,391	-	2,391	3,355	-	3,355
	<u>30,329</u>	<u>-</u>	<u>30,329</u>	<u>30,882</u>	<u>1,840</u>	<u>32,722</u>

5 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Recycling income and fundraising events	288	982
Sale of donated goods	31,624	36,214
Other trading activities	<u>31,912</u>	<u>37,196</u>

The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

6 Income from investment income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	<u>1,273</u>	<u>176</u>

7 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Trading costs		
Operating charity shops	<u>15,750</u>	<u>14,974</u>

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

8 Expenditure on charitable activities

	Charitable Activity Expenditure 2025 £	Charitable Activity Expenditure 2024 £
Direct costs		
Staff costs	26,416	28,997
Depreciation and impairment	5,659	5,273
Staff travel and volunteer exepnses	1,107	327
Heat and light	12,084	11,989
Water	1,478	1,340
Insurance	2,199	2,074
Security	1,411	1,243
Maintenance/cleaning	4,901	4,891
Community events	6,268	-
Food costs	5,452	7,740
Printing/photocopying/postage/stationery/software/phone	2,394	1,896
Licenses/permits	951	1,077
Marketing/publicity	573	989
Beneficiaries tuition fees/resources/room hire	10,596	13,094
Sundry equipment and materials	822	3,852
Staff training/recruitment	4,620	180
Waste and recycling	807	849
	<u>87,738</u>	<u>85,811</u>
Share of support and governance costs (see note 9)		
Governance	2,395	1,894
	<u>90,133</u>	<u>87,705</u>
Analysis by fund		
Unrestricted funds	42,247	37,315
Restricted funds	47,886	50,390
	<u>90,133</u>	<u>87,705</u>

9 Support costs allocated to activities

	2025 £	2024 £
Governance costs	2,395	1,894
Analysed between:		
Charitable Activity Expenditure	<u>2,395</u>	<u>1,894</u>

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

10 Net movement in funds	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,308	1,200
Depreciation of owned tangible fixed assets	5,659	5,273
	<u> </u>	<u> </u>

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

12 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
	2	2
	<u> </u>	<u> </u>
Employment costs	2025	2024
	£	£
Wages and salaries	26,416	28,997
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

14 Tangible fixed assets

	Buildings	Computer equipment	Equipment	Total
	£	£	£	£
Cost				
At 1 April 2024	350,201	51,858	99,313	501,372
Additions	12,796	-	7,133	19,929
At 31 March 2025	362,997	51,858	106,446	521,301
Depreciation and impairment				
At 1 April 2024	192,491	44,526	92,308	329,325
Depreciation charged in the year	1,705	1,833	2,121	5,659
At 31 March 2025	194,196	46,359	94,429	334,984
Carrying amount				
At 31 March 2025	168,801	5,499	12,017	186,317
At 31 March 2024	157,710	7,332	7,005	172,047

15 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	7,873	3,958
Prepayments and accrued income	3,054	1,022
	10,927	4,980

16 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	4,021	4,732

17 Deferred income

	2025	2024
	£	£
Other deferred income	654	13,341

Deferred income is included in the financial statements as follows:

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

17 Deferred income

(Continued)

	2025 £	2024 £
Deferred income is included within:		
Shown as deferred income on the face of the balance sheet	654	13,341
Movements in the year:		
Deferred income at 1 April 2024	13,341	-
Released from previous periods	(13,341)	-
Resources deferred in the year	654	13,341
Deferred income at 31 March 2025	654	13,341

18 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
Restricted Fixed Assets	144,498	-	(4,909)	17,937	157,526
HCC Utilities grant	574	6,781	(7,253)	-	102
Community Health Promotion Events	-	3,375	(3,375)	-	-
Hull City Council Affordable Warmth	-	6,145	(5,684)	(461)	-
Hull City Council Ward Budget	-	1,000	(667)	-	333
Hull CVS UKSPF Events	-	200	(200)	-	-
Humberside Police Community Safety	-	5,000	-	(5,000)	-
Know Your Neighbourhood Fund	793	13,388	(14,181)	-	-
Money Matters	-	5,000	(5,000)	-	-
Tow Ridings Community Foundation Cost of Living	-	4,966	(4,966)	-	-
Two Ridings Community Foundation Emergency Fund	-	1,300	(1,300)	-	-
Hull CVS UKSPF Capital	-	12,476	-	(12,476)	-
Community Centre Decorating Fund	-	351	(351)	-	-
	145,865	59,982	(47,886)	-	157,961

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

18 Restricted funds

(Continued)

Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
HCC Utilities grant	574	6,665	(6,665)	-	574
Restricted Fixed Assets	148,515	-	(4,455)	438	144,498
Community Wellbeing fund	798	10,593	(11,391)	-	-
Hull and East Riding Charitable foundation	2,032	-	(2,032)	-	-
Sport England Together fund	2,665	-	(2,665)	-	-
Big KNY	-	12,760	(11,967)	-	793
Affordable Warmth	-	11,655	(11,217)	(438)	-
	<u>154,584</u>	<u>41,673</u>	<u>50,392</u>	<u>-</u>	<u>145,865</u>

19 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
Unrestricted fixed assets	27,549	-	(750)	1,992	28,791
Sir James Reckitt	-	5,000	-	-	5,000
General funds	75,925	70,175	(57,247)	(1,992)	86,861
	<u>103,474</u>	<u>75,175</u>	<u>(57,997)</u>	<u>-</u>	<u>120,652</u>

Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Unrestricted fixed assets	25,367	-	(818)	3,000	27,549
General funds	60,135	70,261	(51,471)	(3,000)	75,925
	<u>85,502</u>	<u>70,261</u>	<u>(52,289)</u>	<u>-</u>	<u>103,474</u>

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

20 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Tangible assets	28,791	157,526	186,317
Current assets/(liabilities)	92,515	435	92,950
Provisions and deferred income	(654)	-	(654)
	<u>120,652</u>	<u>157,961</u>	<u>278,613</u>

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	27,549	144,498	172,047
Current assets/(liabilities)	75,925	14,710	90,635
Provisions and deferred income	-	(13,341)	(13,341)
	<u>103,474</u>	<u>145,867</u>	<u>249,341</u>

21 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).