

# NORTH NOTTS COMMUNITY LEISURE LIMITED

England & Wales · Charity number 1112764

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [05514272](#)

**Registered** 2006-01-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** North Nottinghamshire Community Arena  
Eastgate  
Worksop  
Nottinghamshire  
S80 1QS

**Phone** 01909731731

**Email** [reception@nnca.org.uk](mailto:reception@nnca.org.uk)

**Website** [www.nnca.info](http://www.nnca.info)

## Activities

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**Objects:** (A) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF BASSETLAW AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.(B) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** Provides leisure and community facilities for local people

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** BASSETLAW AND THE SURROUNDING AREA
- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£585,766	£593,563	£62,736	0
2024-03-31	£594,978	£594,825	£77,757	0
2023-03-31	£508,348	£523,670	£86,247	15
2022-03-31	£430,020	£400,123	-	-
2021-03-31	£223,321	£218,293	-	-

## Trustees

Name	Role	Appointed
Alison Dolby		2021-02-10
DARRYL LAYDEN		
DAVID PAYNE		
IAN BREWSTER		2021-02-10

**NORTH NOTTS COMMUNITY LEISURE LIMITED**

England & Wales - Charity number 1112764

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# Accounts

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**REGISTERED COMPANY NUMBER: 05514272 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1112764**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2025**  
**for**  
**NORTH NOTTS COMMUNITY**  
**LEISURE LIMITED**

Anderson & Company  
Pendennis House  
169 Eastgate  
Worksop  
Nottinghamshire  
S80 1QS

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Report of the Trustees  
for the Year Ended 31 March 2025**

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 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) based on FRS102, Accounting and Reporting by Charities (effective 1 January 2019).

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees for the Year Ended 31 March 2025**

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

North Notts Community Leisure Limited (NNCLL) provides leisure and community facilities, at the North Notts Community Arena, for the health and well being of the local community.

This report gives details of North Notts Community Leisure Limited's (NNCLL) work over the past year: if you would like to discuss the work of NNCLL or obtain further information please contact the General Manager.

NNCLL have been established and operating since January 2006 and manages the day-to-day activities within the Arena. This well used local community hub provides leisure and sporting opportunities plus support for the local community.

This support is aimed specifically around health and well-being of the local community. NNCLL works with all ages, cradle to grave and all abilities, including specific structured activity sessions for the disabled, hard to reach and disadvantaged groups and individuals.

NNCLL, over the past 19 years have developed the Arena as an events venue, utilising the spare capacity in the Main Hall, mainly during weekends, to host many events including wedding receptions, awards nights, celebratory parties, craft fairs and concerts, bingo loco, karate competitions, mind, body & soul events, tattoo conventions and tribute nights amongst others.

In any leisure business staff leaving and us introducing new employees, the board and management team carried out new operating procedures which ensured our staff had a look at each other's roles and were able to be multi-functional when called upon and well needed amongst a small workforce.

As always, the response of the paid staff and volunteers has been outstanding.

#### **Partnership Working**

NNCLL work tirelessly with many local partners and would like to thank all partners for their continued support including:

U3A

Focus on young people in Bassetlaw

Bassetlaw District Council

Mencap

Notts County Council

NHS Bassetlaw

Greenacre Day Care Centre

Workshop Harriers

Bassetlaw Indoor Bowls Club

Workshop and District Snooker League

Framework

Eastgate Day Care Centre

North Notts College

Autism East Midlands

In Conclusion

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees for the Year Ended 31 March 2025**

This annual report gives information on the work of the charity over the past twelve months. During this period the Arena worked with many different groups, clubs, organisations and individuals offering opportunities and a facility that is accessible to all.

The Arena's facilities have again been improved with general cosmetic works, improved seating, and cosmetic improvements to the bar area. NNCLL will strive to continue improvements in pursuit of their aim, 'to generate a first class facility for the local community'.

Alison Dolby Fitness and Dance Studio  
Active @ Arena  
North Notts Business Connections  
North Notts Bid  
Acme Martial Arts  
Bassetlaw District Council  
Workshop Radio Controlled Car Club  
The Arena World Snooker Junior Snooker Academy  
Workshop Town Junior Football  
Workshop Boys Club  
St Joseph's Junior Football clubs  
Junior Football  
Rebecca's Dance School  
Courtney's School of Dance  
Holly Plumbley Dance School  
S&D Dance School  
Zebra Dance School  
Two Workshop Karate and Martial Arts Groups  
Monday and Thursday 50+ Activity Groups  
Welbeck Bowls Club  
Bassetlaw Indoor Bowls Club  
Workshop and District Midweek Trips League  
Newgate Bowls Club  
Doncaster Indoor Bowls Club  
Notts County Indoor Bowls Association  
BLAST

### Specialist Groups

Prime 8 Education  
First Class Solutions  
Real Education  
FCTS Education  
Landmarks  
Gateford Hill  
Head Over Heels Gymnastics  
Boundary  
Rufford  
Forest Hill  
Heartbeatz  
Bassetlaw Cardiac Rehabilitation

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees for the Year Ended 31 March 2025**

Bassetlaw Rehabilitation COPD Group  
Bassetlaw Learning Centre  
Worksop's Got Talent  
Worksop Festival of Remembrance  
FOYPIB  
North Notts College - fashion show, activity sessions, sports department

### **FUTURE PLANS**

The Arena will continue in their quest to access further funding.

Again, after conducting our Customer Survey, and having carried out much needed cosmetic decor upgrades, we have identified much needed improvements to the toilet and changing areas, car park repairs and main entrance to the building.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The Governing Document of North Notts Community Leisure Limited is a charitable company limited by guarantee. The company was established in July 2005 under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up no member will be asked to contribute more than £10.00.

The company operates as a non profit distributing organisation. There is a written constitution. In addition to the constitution, North Notts Community Leisure Limited has developed and implemented a range of operational policies and procedures which determine and reflect good management, operational and employment practice.

The company was established to take over the day-to-day management of the former council run Bassetlaw Leisure Centre which was about to be closed.

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees for the Year Ended 31 March 2025**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Trustees**

NNCLL is a company limited by guarantee, a not for profit organisation with charitable status. The Board of Directors are all users of the Arena and represent different activities and groups from within the Arena, including indoor bowls, snooker, young children and schools, older people and football. They are a constant source of information and guidance for the Management team.

As Directors they bring individual skills, expertise and knowledge to the business including, leisure management, business management, administration and personnel, health and safety, employment law, marketing and senior team management, plus vast experience of events and sporting activity.

The directors of the company are also charity trustees for the purposes of charity law. Under the company's Memorandum and Articles of Association all directors must retire at the first annual general meeting and can offer themselves for re-election. At all subsequent general meetings one third of the board of directors must retire by rotation and can offer themselves for re-election. New directors may be appointed by the board. Any director appointed in this way must retire at the next annual general meeting and can offer themselves for re-election.

Any new trustees would be invited to attend training sessions in order to formalise themselves with the organisation and any particular areas of expertise they were being asked to deal with.

The trustees regularly review the specific requirements and expertise of the board in order to assess and identify areas where training may be required.

#### **Organisational structure**

The board of voluntary directors (the trustees) meets bi-monthly and oversees the general operations of the organisation. The general manager, assisted by his management team, has day to day responsibility of arena operations and activities.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

05514272 (England and Wales)

#### **Registered Charity number**

1112764

#### **Registered office**

North Notts Community Arena  
Eastgate  
Worksop  
Nottinghamshire  
S80 1QS

#### **Trustees**

D Payne  
D Layden  
A Dolby  
I S Brewster

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Report of the Trustees  
for the Year Ended 31 March 2025**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Graeme Richardson FCCA  
Anderson & Company  
Pendennis House  
169 Eastgate  
Worksop  
Nottinghamshire  
S80 1QS

**Solicitors**

Ilett & Clark  
86 Bridge Street  
Worksop  
Nottinghamshire  
S80 1JF

**Bankers**

National Westminster Bank Plc  
Bridge Street  
Worksop  
Nottinghamshire  
S80 1DG

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
D Layden - Trustee

**Independent Examiner's Report to the Trustees of  
North Notts Community  
Leisure Limited**

**Independent examiner's report to the trustees of North Notts Community Leisure Limited ('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 Report to the Trustees of  
North Notts Community  
Leisure Limited**

**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.

Graeme Richardson FCCA

Anderson & Company  
Pendennis House  
169 Eastgate  
Worksop  
Nottinghamshire  
S80 1QS

Date: .....

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Statement of Financial Activities  
for the Year Ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	808	-	808	14,577
<b>Charitable activities</b>					
Bar & Catering	4	268,694	-	268,694	269,817
Bowls		85,411	-	85,411	80,972
Snooker		46,401	-	46,401	42,589
Arena activities		60,242	-	60,242	53,845
Special events		107,436	-	107,436	118,148
Membership		15,236	-	15,236	14,672
Investment income	3	365	-	365	358
<b>Total</b>		<u>584,593</u>	<u>-</u>	<u>584,593</u>	<u>594,978</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Bar & catering	5	438,759	1,019	439,778	448,204
Arena		154,804	5,032	159,836	155,264
<b>Total</b>		<u>593,563</u>	<u>6,051</u>	<u>599,614</u>	<u>603,468</u>
<b>NET INCOME/(EXPENDITURE)</b>		(8,970)	(6,051)	(15,021)	(8,490)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		43,420	34,337	77,757	86,247
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>34,450</u></u>	<u><u>28,286</u></u>	<u><u>62,736</u></u>	<u><u>77,757</u></u>

The notes form part of these financial statements

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Statement of Financial Position**  
**31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	3,908	14,118	18,026	25,752
<b>CURRENT ASSETS</b>					
Stocks	12	5,920	-	5,920	5,943
Cash at bank and in hand		91,748	14,168	105,916	114,557
		<u>97,668</u>	<u>14,168</u>	<u>111,836</u>	<u>120,500</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(43,613)	-	(43,613)	(39,453)
		<u>54,055</u>	<u>14,168</u>	<u>68,223</u>	<u>81,047</u>
<b>NET CURRENT ASSETS</b>					
		<u>57,963</u>	<u>28,286</u>	<u>86,249</u>	<u>106,799</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>34,450</u>	<u>28,286</u>	<u>62,736</u>	<u>77,757</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	14	(23,513)	-	(23,513)	(29,042)
		<u>34,450</u>	<u>28,286</u>	<u>62,736</u>	<u>77,757</u>
<b>NET ASSETS</b>					
<b>FUNDS</b>					
Unrestricted funds:	16				
General fund				34,450	43,420
Restricted funds:					
PTC - CCLORS - Internet Cafe				16,545	17,564
ESC Lottery Fund - Ventilation System				11,741	16,773
				<u>28,286</u>	<u>34,337</u>
<b>TOTAL FUNDS</b>					
				<u>62,736</u>	<u>77,757</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Statement of Financial Position - continued**  
**31 March 2025**

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:

.....  
D Layden - Trustee

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

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

	Notes	2025 £	2024 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(2,228)	6,837
Interest paid		(1,350)	(931)
		<hr/>	<hr/>
Net cash (used in)/provided by operating activities		(3,578)	5,906
		<hr/>	<hr/>
<b>Cash flows from investing activities</b>			
Interest received		365	358
		<hr/>	<hr/>
Net cash provided by investing activities		365	358
		<hr/>	<hr/>
<b>Cash flows from financing activities</b>			
Loan capital repayments in		(5,428)	(5,299)
		<hr/>	<hr/>
Net cash used in financing activities		(5,428)	(5,299)
		<hr/>	<hr/>
<b>Change in cash and cash equivalents in the reporting period</b>			
		(8,641)	965
<b>Cash and cash equivalents at the beginning of the reporting period</b>			
		114,557	113,592
		<hr/>	<hr/>
<b>Cash and cash equivalents at the end of the reporting period</b>			
		105,916	114,557
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Notes to the Statement of Cash Flows  
for the Year Ended 31 March 2025**

**1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2025 £	2024 £
<b>Net expenditure for the reporting period (as per the Statement of Financial Activities)</b>	(15,021)	(8,490)
<b>Adjustments for:</b>		
Depreciation charges	7,725	11,035
Interest received	(365)	(358)
Interest paid	1,350	931
Decrease/(increase) in stocks	23	(683)
Increase in creditors	4,060	4,402
	<u>4,060</u>	<u>4,402</u>
<b>Net cash (used in)/provided by operations</b>	<u>(2,228)</u>	<u>6,837</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.24 £	Cash flow £	At 31.3.25 £
<b>Net cash</b>			
Cash at bank and in hand	114,557	(8,641)	105,916
	<u>114,557</u>	<u>(8,641)</u>	<u>105,916</u>
<b>Debt</b>			
Debts falling due within 1 year	(5,378)	(100)	(5,478)
Debts falling due after 1 year	(29,042)	5,529	(23,513)
	<u>(34,420)</u>	<u>5,429</u>	<u>(28,991)</u>
<b>Total</b>	<u>80,137</u>	<u>(3,212)</u>	<u>76,925</u>

The notes form part of these financial statements

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

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

### **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.

#### **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.

#### **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.

#### **Allocation and apportionment of costs**

Direct and administration costs have been allocated in accordance with income received from the Arena and Bar areas. The approximate allocation is therefore 60% Arena and 40% Bar.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                      - 33% on reducing balance

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **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.

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

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

**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. DONATIONS AND LEGACIES**

	2025	2024
	£	£
Donations	808	582
Grants	-	13,995
	<u>808</u>	<u>14,577</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Nottinghamshire County Council	-	2,500
Sport England & Lottery Fund	-	9,995
Barclays Charities Trust	-	1,500
	<u>-</u>	<u>13,995</u>

**3. INVESTMENT INCOME**

	2025	2024
	£	£
Deposit account interest	<u>365</u>	<u>358</u>

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

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

**4. INCOME FROM CHARITABLE ACTIVITIES**

		2025	2024
	Activity	£	£
Charitable activity income	Bar & Catering	268,694	269,817
Charitable activity income	Bowls	85,411	80,972
Charitable activity income	Snooker	46,401	42,589
Charitable activity income	Arena activities	60,242	53,845
Charitable activity income	Special events	107,436	118,148
Charitable activity income	Membership	15,236	14,672
		<u>583,420</u>	<u>580,043</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Bar & catering	435,805	3,973	439,778
Arena	155,901	3,935	159,836
	<u>591,706</u>	<u>7,908</u>	<u>599,614</u>

**6. SUPPORT COSTS**

	Governance costs
	£
Bar & catering	3,973
Arena	3,935
	<u>7,908</u>

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	7,726	11,034
Other operating leases	10,072	7,580
	<u>17,798</u>	<u>18,614</u>

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

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

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**9. STAFF COSTS**

	2025	2024
	£	£
Wages and salaries	237,548	213,576
Social security costs	10,775	8,948
Other pension costs	4,017	3,492
	<u>252,340</u>	<u>226,016</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Directors	1	1
Administration and sales	18	15
	<u>19</u>	<u>16</u>

No employees received emoluments in excess of £60,000.

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	14,577	-	14,577
<b>Charitable activities</b>			
Bar & Catering	269,817	-	269,817
Bowls	80,972	-	80,972
Snooker	42,589	-	42,589
Arena activities	53,845	-	53,845
Special events	118,148	-	118,148
Membership	14,672	-	14,672
Investment income	358	-	358
<b>Total</b>	<u>594,978</u>	<u>-</u>	<u>594,978</u>

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

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

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Bar & catering	446,749	1,455	448,204
Arena	148,076	7,188	155,264
<b>Total</b>	<u>594,825</u>	<u>8,643</u>	<u>603,468</u>
<b>NET INCOME/(EXPENDITURE)</b>	153	(8,643)	(8,490)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	43,267	42,980	86,247
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>43,420</u>	<u>34,337</u>	<u>77,757</u>

**11. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2024 and 31 March 2025	68,350	10,305	75,614	154,269
<b>DEPRECIATION</b>				
At 1 April 2024	46,505	10,304	71,708	128,517
Charge for year	6,554	-	1,172	7,726
At 31 March 2025	53,059	10,304	72,880	136,243
<b>NET BOOK VALUE</b>				
At 31 March 2025	<u>15,291</u>	<u>1</u>	<u>2,734</u>	<u>18,026</u>
At 31 March 2024	<u>21,845</u>	<u>1</u>	<u>3,906</u>	<u>25,752</u>

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

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

**12. STOCKS**

	2025	2024
	£	£
Stocks	5,920	5,943

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Bank loans and overdrafts (see note 15)	5,478	5,378
Trade creditors	22,739	17,467
VAT	6,869	7,692
Accruals and deferred income	8,527	8,916
	<u>43,613</u>	<u>39,453</u>

**14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2025	2024
	£	£
Bank loans (see note 15)	23,513	29,042

**15. LOANS**

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>5,478</u>	<u>5,378</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>4,878</u>	<u>5,478</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>18,118</u>	<u>17,183</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	517	6,381

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

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

**16. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	43,420	(8,970)	34,450
<b>Restricted funds</b>			
PTC - CCLORS - Internet Cafe	17,564	(1,019)	16,545
ESC Lottery Fund - Ventilation System	16,773	(5,032)	11,741
	<u>34,337</u>	<u>(6,051)</u>	<u>28,286</u>
<b>TOTAL FUNDS</b>	<u>77,757</u>	<u>(15,021)</u>	<u>62,736</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	584,593	(593,563)	(8,970)
<b>Restricted funds</b>			
PTC - CCLORS - Internet Cafe	-	(1,019)	(1,019)
ESC Lottery Fund - Ventilation System	-	(5,032)	(5,032)
	<u>-</u>	<u>(6,051)</u>	<u>(6,051)</u>
<b>TOTAL FUNDS</b>	<u>584,593</u>	<u>(599,614)</u>	<u>(15,021)</u>

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

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

16. **MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	43,267	153	43,420
<b>Restricted funds</b>			
PTC - CCLORS - Internet Cafe	19,019	(1,455)	17,564
ESC Lottery Fund - Ventilation System	23,961	(7,188)	16,773
	<u>42,980</u>	<u>(8,643)</u>	<u>34,337</u>
<b>TOTAL FUNDS</b>	<u>86,247</u>	<u>(8,490)</u>	<u>77,757</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	594,978	(594,825)	153
<b>Restricted funds</b>			
PTC - CCLORS - Internet Cafe	-	(1,455)	(1,455)
ESC Lottery Fund - Ventilation System	-	(7,188)	(7,188)
	<u>-</u>	<u>(8,643)</u>	<u>(8,643)</u>
<b>TOTAL FUNDS</b>	<u>594,978</u>	<u>(603,468)</u>	<u>(8,490)</u>

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

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

**16. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	43,267	(8,817)	34,450
<b>Restricted funds</b>			
PTC - CCLORS - Internet Cafe	19,019	(2,474)	16,545
ESC Lottery Fund - Ventilation System	23,961	(12,220)	11,741
	<u>42,980</u>	<u>(14,694)</u>	<u>28,286</u>
<b>TOTAL FUNDS</b>	<u>86,247</u>	<u>(23,511)</u>	<u>62,736</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,179,571	(1,188,388)	(8,817)
<b>Restricted funds</b>			
PTC - CCLORS - Internet Cafe	-	(2,474)	(2,474)
ESC Lottery Fund - Ventilation System	-	(12,220)	(12,220)
	<u>-</u>	<u>(14,694)</u>	<u>(14,694)</u>
<b>TOTAL FUNDS</b>	<u>1,179,571</u>	<u>(1,203,082)</u>	<u>(23,511)</u>

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

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

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	808	582
Grants	-	13,995
	<hr/>	<hr/>
	808	14,577
<b>Investment income</b>		
Deposit account interest	365	358
<b>Charitable activities</b>		
Charitable activity income	583,420	580,043
	<hr/>	<hr/>
<b>Total incoming resources</b>	584,593	594,978
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	237,548	213,576
Social security	10,775	8,948
Pensions	4,017	3,492
Other operating leases	10,072	7,580
Rates and water	3,536	9,129
Insurance	14,150	13,346
Light and heat	56,722	50,465
Telephone	1,606	3,448
Opening Bar Stock	5,943	5,260
Bar Purchases	197,271	224,265
Closing Bar Stock	(5,920)	(5,943)
Repairs & maintenance	13,084	19,252
Other establishment costs	25,508	21,324
Other office costs	9,669	11,130
Plant and machinery	7,725	11,035
	<hr/>	<hr/>
	591,706	596,307
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy & book keeping	5,650	5,450
Carried forward	5,650	5,450

This page does not form part of the statutory financial statements

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025**

	2025	2024
	£	£
<b>Governance costs</b>		
Brought forward	5,650	5,450
Payroll processing fees	908	780
Bank loan interest	798	931
PAYE and VAT interest	552	-
	<hr/>	<hr/>
	7,908	7,161
	<hr/>	<hr/>
Total resources expended	599,614	603,468
	<hr/>	<hr/>
<b>Net expenditure</b>	<b>(15,021)</b>	<b>(8,490)</b>
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

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for the Year Ended 31 March 2025**

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**NORTH NOTTS COMMUNITY LEISURE LIMITED**

England & Wales - Charity number 1112764

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# Accounts

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**REGISTERED COMPANY NUMBER: 05514272 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1112764**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2024**  
**for**  
**NORTH NOTTS COMMUNITY**  
**LEISURE LIMITED**

Anderson & Company  
Pendennis House  
169 Eastgate  
Worksop  
Nottinghamshire  
S80 1QS

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Contents of the Financial Statements  
for the Year Ended 31 March 2024**

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**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**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 the Statement of Recommended Practice (SORP) based on FRS102, Accounting and Reporting by Charities (effective 1 January 2019).

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees for the Year Ended 31 March 2024**

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

North Notts Community Leisure Limited (NNCLL) provides leisure and community facilities, at the North Notts Community Arena, for the health and well being of the local community.

This report gives details of North Notts Community Leisure Limited's (NNCLL) work over the past year: if you would like to discuss the work of NNCLL or obtain further information please contact the General Manager.

NNCLL have been established and operating since January 2006 and manages the day-to-day activities within the Arena. This well used local community hub provides leisure and sporting opportunities plus support for the local community.

This support is aimed specifically around health and well-being of the local community. NNCLL works with all ages, cradle to grave and all abilities, including specific structured activity sessions for the disabled, hard to reach and disadvantaged groups and individuals.

NNCLL, over the past 18 years have developed the Arena as an events venue, utilising the spare capacity in the Main Hall, mainly during weekends, to host many events including wedding receptions, awards nights, celebratory parties, craft fairs and concerts, bingo loco, karate competitions, mind, body & soul events, tattoo conventions and tribute nights amongst others.

In any leisure business staff leaving and us introducing new employees, the board and management team carried on new operating procedures which ensured our staff had a look at each other's roles and were able to be multi-functional when called upon and well needed amongst a small workforce.

As always, the response of the paid staff and volunteers has been outstanding.

#### Partnership Working

NNCLL work tirelessly with many local partners and would like to thank all partners for their continued support including:

#### U3A

Focus on young people in Bassetlaw  
Bassetlaw District Council  
Mencap  
Notts County Council  
NHS Bassetlaw  
Greenacre Day Care Centre  
Worksop Harriers  
Bassetlaw Indoor Bowls Club  
Worksop and District Snooker League  
Framework  
Eastgate Day Care Centre  
North Notts College  
Autism East Midlands

#### In Conclusion

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees for the Year Ended 31 March 2024**

This annual report gives information on the work of the charity over the past twelve months. During this period the Arena worked with many different groups, clubs, organisations and individuals offering opportunities and a facility that is accessible to all.

The Arena's facilities have again been improved with general cosmetic works, new till and card systems and large screen television. NNCLL will strive to continue improvements in pursuit of their aim, 'to generate a first class facility for the local community'.

Alison Dolby Fitness and Dance Studio  
Aurora  
Active @ Arena  
North Notts Business Connections  
North Notts Bid  
Acme Martial Arts  
Bassetlaw District Council  
Worksop Radio Controlled Car Club  
The Arena World Snooker Junior Snooker Academy  
Worksop Town Junior Football  
Worksop Boys Club  
St Joseph's Junior Football clubs  
Junior Football  
Rebecca's Dance School  
Courtney's School of Dance  
Zebra Dance School  
Two Worksop Karate and Martial Arts Groups  
Monday and Thursday 50+ Activity Groups  
Welbeck Bowls Club  
Bassetlaw Indoor Bowls Club  
Worksop and District Midweek Trips League  
Newgate Bowls Club  
Goosemoor Bowls Club  
Doncaster Indoor Bowls Club  
Notts County Indoor Bowls Association  
BLAST

### Specialist Groups

Prime 8 Education  
First Class Solutions  
Real Education  
FCTS Education  
Landmarks  
Greenacres  
Gateford Hill  
Head Over Heels Gymnastics  
Boundary  
Rufford  
Forest Hill  
Heartbeatz

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees for the Year Ended 31 March 2024**

Bassetlaw Cardiac Rehabilitation  
Bassetlaw Rehabilitation COPD Group  
Bassetlaw Learning Centre  
Worksop's Got Talent  
Worksop Festival of Remembrance  
FOYPIB  
North Notts College - fashion show, activity sessions, sports department

### **FUTURE PLANS**

The Arena will continue in their quest to access further funding.

Again, after conducting our Customer Survey, and having carried out much needed cosmetic decor upgrades, we have identified much needed improvements to the car-park, entrance, reception area walls, corridor, roof and inefficient heating as priorities, along with changing the seating in all areas making the customer experience a more pleasant one.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The Governing Document North Notts Community Leisure Limited is a charitable company limited by guarantee. The company was established in July 2005 under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up no member will be asked to contribute more than £10.00.

The company operates as a non profit distributing organisation. There is a written constitution. In addition to the constitution, North Notts Community Leisure Limited has developed and implemented a range of operational policies and procedures which determine and reflect good management, operational and employment practice.

The company was established to take over the day-to-day management of the former council run Bassetlaw Leisure Centre which was about to be closed.

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees for the Year Ended 31 March 2024**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Trustees**

NNCLL is a company limited by guarantee, a not for profit organisation with charitable status. The Board of Directors are all users of the Arena and represent different activities and groups from within the Arena, including indoor bowls, snooker, young children and schools, older people and football. They are a constant source of information and guidance for the Management team.

As Directors they bring individual skills, expertise and knowledge to the business including, leisure management, business management, administration and personnel, health and safety, employment law, marketing and senior team management, plus vast experience of events and sporting activity.

The directors of the company are also charity trustees for the purposes of charity law. Under the company's Memorandum and Articles of Association all directors must retire at the first annual general meeting and can offer themselves for re-election. At all subsequent general meetings one third of the board of directors must retire by rotation and can offer themselves for re-election. New directors may be appointed by the board. Any director appointed in this way must retire at the next annual general meeting and can offer themselves for re-election.

Any new trustees would be invited to attend training sessions in order to formalise themselves with the organisation and any particular areas of expertise they were being asked to deal with.

The trustees regularly review the specific requirements and expertise of the board in order to assess and identify areas where training may be required.

#### **Organisational structure**

The board of voluntary directors (the trustees) meets bi-monthly and oversees the general operations of the organisation. The general manager, assisted by his management team, has day to day responsibility of arena operations and activities.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

05514272 (England and Wales)

#### **Registered Charity number**

1112764

#### **Registered office**

North Notts Community Arena  
Eastgate  
Worksop  
Nottinghamshire  
S80 1QS

#### **Trustees**

D Payne  
D Layden  
A Dolby  
I S Brewster

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Report of the Trustees  
for the Year Ended 31 March 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Graeme Richardson FCCA  
Anderson & Company  
Pendennis House  
169 Eastgate  
Worksop  
Nottinghamshire  
S80 1QS

**Solicitors**

Ilett & Clark  
86 Bridge Street  
Worksop  
Nottinghamshire  
S80 1JF

**Bankers**

National Westminster Bank Plc  
Bridge Street  
Worksop  
Nottinghamshire  
S80 1DG

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 3 June 2024 and signed on its behalf by:

D Layden - Trustee

**Independent Examiner's Report to the Trustees of  
North Notts Community  
Leisure Limited**

**Independent examiner's report to the trustees of North Notts Community Leisure Limited ('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 Report to the Trustees of North Notts Community Leisure Limited**

## **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.

Graeme Richardson FCCA

Anderson & Company  
Pendennis House  
169 Eastgate  
Worksop  
Nottinghamshire  
S80 1QS

3 June 2024

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Statement of Financial Activities  
for the Year Ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	14,577	-	14,577	9,132
<b>Charitable activities</b>					
Bar & Catering	4	269,817	-	269,817	198,761
Bowls		80,972	-	80,972	66,851
Snooker		42,589	-	42,589	37,088
Arena activities		53,845	-	53,845	58,985
Special events		118,148	-	118,148	124,974
Membership		14,672	-	14,672	12,436
Investment income	3	358	-	358	121
<b>Total</b>		<u>594,978</u>	<u>-</u>	<u>594,978</u>	<u>508,348</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Bar & catering	5	446,749	1,455	448,204	360,185
Arena		148,076	7,188	155,264	163,485
<b>Total</b>		<u>594,825</u>	<u>8,643</u>	<u>603,468</u>	<u>523,670</u>
<b>NET INCOME/(EXPENDITURE)</b>		153	(8,643)	(8,490)	(15,322)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		43,267	42,980	86,247	101,569
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>43,420</u></u>	<u><u>34,337</u></u>	<u><u>77,757</u></u>	<u><u>86,247</u></u>

The notes form part of these financial statements

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Statement of Financial Position**  
**31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	5,583	20,169	25,752	36,786
<b>CURRENT ASSETS</b>					
Stocks	12	5,943	-	5,943	5,260
Cash at bank and in hand		100,389	14,168	114,557	113,592
		<u>106,332</u>	<u>14,168</u>	<u>120,500</u>	<u>118,852</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(39,453)	-	(39,453)	(34,851)
		<u>66,879</u>	<u>14,168</u>	<u>81,047</u>	<u>84,001</u>
<b>NET CURRENT ASSETS</b>					
		<u>72,462</u>	<u>34,337</u>	<u>106,799</u>	<u>120,787</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>43,420</u>	<u>34,337</u>	<u>77,757</u>	<u>86,247</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	14	(29,042)	-	(29,042)	(34,540)
		<u>43,420</u>	<u>34,337</u>	<u>77,757</u>	<u>86,247</u>
<b>NET ASSETS</b>					
<b>FUNDS</b>					
Unrestricted funds:	16				
General fund				43,420	43,267
Restricted funds:					
PTC - CCLORS - Internet Cafe				17,564	19,019
ESC Lottery Fund - Ventilation System				16,773	23,961
				<u>34,337</u>	<u>42,980</u>
<b>TOTAL FUNDS</b>					
				<u>77,757</u>	<u>86,247</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 notes form part of these financial statements

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Statement of Financial Position - continued**  
**31 March 2024**

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 3 June 2024 and were signed on its behalf by:

D Layden - Trustee

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Statement of Cash Flows  
for the Year Ended 31 March 2024**

	Notes	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	6,837	(12,095)
Interest paid		(931)	(839)
		<hr/>	<hr/>
Net cash provided by/(used in) operating activities		5,906	(12,934)
		<hr/>	<hr/>
<b>Cash flows from investing activities</b>			
Interest received		358	121
		<hr/>	<hr/>
Net cash provided by investing activities		358	121
		<hr/>	<hr/>
<b>Cash flows from financing activities</b>			
Loan capital repayments in		(5,299)	(5,387)
		<hr/>	<hr/>
Net cash used in financing activities		(5,299)	(5,387)
		<hr/>	<hr/>
<b>Change in cash and cash equivalents in the reporting period</b>		965	(18,200)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		113,592	131,792
		<hr/>	<hr/>
<b>Cash and cash equivalents at the end of the reporting period</b>		114,557	113,592
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Notes to the Statement of Cash Flows  
for the Year Ended 31 March 2024**

**1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2024 £	2023 £
<b>Net expenditure for the reporting period (as per the Statement of Financial Activities)</b>	(8,490)	(15,322)
<b>Adjustments for:</b>		
Depreciation charges	11,035	15,765
Interest received	(358)	(121)
Interest paid	931	839
Increase in stocks	(683)	(1,242)
Increase/(decrease) in creditors	4,402	(12,014)
	<u>6,837</u>	<u>(12,095)</u>
<b>Net cash provided by/(used in) operations</b>	<u><u>6,837</u></u>	<u><u>(12,095)</u></u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.23 £	Cash flow £	At 31.3.24 £
<b>Net cash</b>			
Cash at bank and in hand	113,592	965	114,557
	<u>113,592</u>	<u>965</u>	<u>114,557</u>
<b>Debt</b>			
Debts falling due within 1 year	(5,178)	(200)	(5,378)
Debts falling due after 1 year	(34,540)	5,498	(29,042)
	<u>(39,718)</u>	<u>5,298</u>	<u>(34,420)</u>
<b>Total</b>	<u><u>73,874</u></u>	<u><u>6,263</u></u>	<u><u>80,137</u></u>

The notes form part of these financial statements

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **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.

#### **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.

#### **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.

#### **Allocation and apportionment of costs**

Direct and administration costs have been allocated in accordance with income received from the Arena and Bar areas. The approximate allocation is therefore 60% Arena and 40% Bar.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **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.

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**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. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Donations	582	1,333
Grants	13,995	7,799
	<u>14,577</u>	<u>9,132</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Bassetlaw District Council	-	5,264
Nottinghamshire County Council	2,500	1,785
Worksop Chartered Trustees Grant	-	750
Sport England & Lottery Fund	9,995	-
Barclays Charities Trust	1,500	-
	<u>13,995</u>	<u>7,799</u>

**3. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	358	121
	<u>358</u>	<u>121</u>

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**4. INCOME FROM CHARITABLE ACTIVITIES**

		2024	2023
	Activity	£	£
Charitable activity income	Bar & Catering	269,817	198,761
Charitable activity income	Bowls	80,972	66,851
Charitable activity income	Snooker	42,589	37,088
Charitable activity income	Arena activities	53,845	58,985
Charitable activity income	Special events	118,148	124,974
Charitable activity income	Membership	14,672	12,436
		<u>580,043</u>	<u>499,095</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 6) £	Totals £
Bar & catering	444,781	3,423	448,204
Arena	151,526	3,738	155,264
	<u>596,307</u>	<u>7,161</u>	<u>603,468</u>

**6. SUPPORT COSTS**

	Governance costs £
Bar & catering	3,423
Arena	3,738
	<u>7,161</u>

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	11,034	15,766
Other operating leases	7,580	9,706
	<u>18,614</u>	<u>25,472</u>

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**8. 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.

**9. STAFF COSTS**

	2024	2023
	£	£
Wages and salaries	213,576	190,589
Social security costs	8,948	5,740
Other pension costs	3,492	1,936
	<u>226,016</u>	<u>198,265</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Directors	1	1
Administration and sales	15	15
	<u>16</u>	<u>16</u>

No employees received emoluments in excess of £60,000.

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	9,132	-	9,132
<b>Charitable activities</b>			
Bar & Catering	198,761	-	198,761
Bowls	66,851	-	66,851
Snooker	37,088	-	37,088
Arena activities	58,985	-	58,985
Special events	124,974	-	124,974
Membership	12,436	-	12,436
Investment income	121	-	121
<b>Total</b>	<u>508,348</u>	<u>-</u>	<u>508,348</u>

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Bar & catering	358,106	2,079	360,185
Arena	153,216	10,269	163,485
<b>Total</b>	<u>511,322</u>	<u>12,348</u>	<u>523,670</u>
<b>NET INCOME/(EXPENDITURE)</b>	(2,974)	(12,348)	(15,322)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	46,241	55,328	101,569
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>43,267</u>	<u>42,980</u>	<u>86,247</u>

**11. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2023 and 31 March 2024	68,350	10,305	75,614	154,269
<b>DEPRECIATION</b>				
At 1 April 2023	37,144	10,304	70,035	117,483
Charge for year	9,361	-	1,673	11,034
At 31 March 2024	46,505	10,304	71,708	128,517
<b>NET BOOK VALUE</b>				
At 31 March 2024	<u>21,845</u>	<u>1</u>	<u>3,906</u>	<u>25,752</u>
At 31 March 2023	<u>31,206</u>	<u>1</u>	<u>5,579</u>	<u>36,786</u>

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**12. STOCKS**

	2024	2023
	£	£
Stocks	5,943	5,260
	<u>5,943</u>	<u>5,260</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Bank loans and overdrafts (see note 15)	5,378	5,178
Trade creditors	17,467	14,765
Social security and other taxes	-	2,930
VAT	7,692	7,294
Accruals and deferred income	8,916	4,684
	<u>39,453</u>	<u>34,851</u>

**14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2024	2023
	£	£
Bank loans (see note 15)	29,042	34,540
	<u>29,042</u>	<u>34,540</u>

**15. LOANS**

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank loans	5,378	5,178
	<u>5,378</u>	<u>5,178</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	5,478	5,328
	<u>5,478</u>	<u>5,328</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	17,183	16,883
	<u>17,183</u>	<u>16,883</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	6,381	12,329

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**16. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	43,267	153	43,420
<b>Restricted funds</b>			
PTC - CCLORS - Internet Cafe	19,019	(1,455)	17,564
ESC Lottery Fund - Ventilation System	23,961	(7,188)	16,773
	<u>42,980</u>	<u>(8,643)</u>	<u>34,337</u>
<b>TOTAL FUNDS</b>	<u>86,247</u>	<u>(8,490)</u>	<u>77,757</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	594,978	(594,825)	153
<b>Restricted funds</b>			
PTC - CCLORS - Internet Cafe	-	(1,455)	(1,455)
ESC Lottery Fund - Ventilation System	-	(7,188)	(7,188)
	<u>-</u>	<u>(8,643)</u>	<u>(8,643)</u>
<b>TOTAL FUNDS</b>	<u>594,978</u>	<u>(603,468)</u>	<u>(8,490)</u>

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**16. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	46,241	(10,773)	7,799	43,267
Nottinghamshire CC - Local Communities Fund	-	1,785	(1,785)	-
Bassetlaw DC - Local Business Support Grant	-	5,264	(5,264)	-
Worksop Chartered Trustees - Disabled Blast Grant	-	750	(750)	-
	<u>46,241</u>	<u>(2,974)</u>	<u>-</u>	<u>43,267</u>
<b>Restricted funds</b>				
PTC - CCLORS - Internet Cafe	21,098	(2,079)	-	19,019
ESC Lottery Fund - Ventilation System	34,230	(10,269)	-	23,961
	<u>55,328</u>	<u>(12,348)</u>	<u>-</u>	<u>42,980</u>
<b>TOTAL FUNDS</b>	<u>101,569</u>	<u>(15,322)</u>	<u>-</u>	<u>86,247</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	500,549	(511,322)	(10,773)
Nottinghamshire CC - Local Communities Fund	1,785	-	1,785
Bassetlaw DC - Local Business Support Grant	5,264	-	5,264
Worksop Chartered Trustees - Disabled Blast Grant	750	-	750
	<u>508,348</u>	<u>(511,322)</u>	<u>(2,974)</u>
<b>Restricted funds</b>			
PTC - CCLORS - Internet Cafe	-	(2,079)	(2,079)
ESC Lottery Fund - Ventilation System	-	(10,269)	(10,269)
	<u>-</u>	<u>(12,348)</u>	<u>(12,348)</u>
<b>TOTAL FUNDS</b>	<u>508,348</u>	<u>(523,670)</u>	<u>(15,322)</u>

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**16. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	46,241	(10,620)	7,799	43,420
Nottinghamshire CC - Local Communities Fund	-	1,785	(1,785)	-
Bassetlaw DC - Local Business Support Grant	-	5,264	(5,264)	-
Worksop Chartered Trustees - Disabled Blast Grant	-	750	(750)	-
	<u>46,241</u>	<u>(2,821)</u>	<u>-</u>	<u>43,420</u>
<b>Restricted funds</b>				
PTC - CCLORS - Internet Cafe	21,098	(3,534)	-	17,564
ESC Lottery Fund - Ventilation System	34,230	(17,457)	-	16,773
	<u>55,328</u>	<u>(20,991)</u>	<u>-</u>	<u>34,337</u>
<b>TOTAL FUNDS</b>	<u>101,569</u>	<u>(23,812)</u>	<u>-</u>	<u>77,757</u>

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**16. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,095,527	(1,106,147)	(10,620)
Nottinghamshire CC - Local Communities Fund	1,785	-	1,785
Bassetlaw DC - Local Business Support Grant	5,264	-	5,264
Worksop Chartered Trustees - Disabled Blast Grant	750	-	750
	<u>1,103,326</u>	<u>(1,106,147)</u>	<u>(2,821)</u>
<b>Restricted funds</b>			
PTC - CCLORS - Internet Cafe	-	(3,534)	(3,534)
ESC Lottery Fund - Ventilation System	-	(17,457)	(17,457)
	<u>-</u>	<u>(20,991)</u>	<u>(20,991)</u>
<b>TOTAL FUNDS</b>	<u><u>1,103,326</u></u>	<u><u>(1,127,138)</u></u>	<u><u>(23,812)</u></u>

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	582	1,333
Grants	13,995	7,799
	<hr/>	<hr/>
	14,577	9,132
<b>Investment income</b>		
Deposit account interest	358	121
<b>Charitable activities</b>		
Charitable activity income	580,043	499,095
	<hr/>	<hr/>
<b>Total incoming resources</b>	594,978	508,348
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	213,576	190,589
Social security	8,948	5,740
Pensions	3,492	1,936
Other operating leases	7,580	9,706
Rates and water	9,129	14,557
Insurance	13,346	10,948
Light and heat	50,465	52,396
Telephone	3,448	2,499
Opening Bar Stock	5,260	4,018
Bar Purchases	224,265	172,074
Closing Bar Stock	(5,943)	(5,260)
Repairs & maintenance	19,252	14,371
Other establishment costs	21,324	21,270
Other office costs	11,130	5,997
Plant and machinery	11,035	15,765
	<hr/>	<hr/>
	596,307	516,606
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy & book keeping	5,450	5,450
Carried forward	5,450	5,450

This page does not form part of the statutory financial statements

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024**

	2024	2023
	£	£
<b>Governance costs</b>		
Brought forward	5,450	5,450
Payroll processing fees	780	775
Bank loan interest	931	839
	<hr/>	<hr/>
	7,161	7,064
	<hr/>	<hr/>
Total resources expended	603,468	523,670
	<hr/>	<hr/>
<b>Net expenditure</b>	(8,490)	(15,322)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**NORTH NOTTS COMMUNITY LEISURE LIMITED**

England & Wales - Charity number 1112764

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# Accounts

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**REGISTERED COMPANY NUMBER: 05514272 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1112764**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2023**  
**for**  
**NORTH NOTTS COMMUNITY**  
**LEISURE LIMITED**

Anderson & Company  
Pendennis House  
169 Eastgate  
Worksop  
Nottinghamshire  
S80 1QS

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Contents of the Financial Statements  
for the Year Ended 31 March 2023**

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**NORTH NOTTS COMMUNITY**  
**LEISURE LIMITED**

**Report of the Trustees**  
**for the Year Ended 31 March 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006 present their report with the financial statements of the charity for the Year Ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 2015 based on FRS102, Accounting and Reporting by Charities issued in July 2014.

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees for the Year Ended 31 March 2023**

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

North Notts Community Leisure Limited (NNCLL) provides leisure and community facilities, at the North Notts Community Arena, for the health and well being of the local community.

This report gives details of North Notts Community Leisure Limited's (NNCLL) work over the past year: if you would like to discuss the work of NNCLL or obtain further information please contact the General Manager.

NNCLL have been established and operating since January 2006 and manages the day-to-day activities within the Arena. This well used local community hub provides leisure and sporting opportunities plus support for the local community.

This support is aimed specifically around health and well-being of the local community. NNCLL works with all ages, cradle to grave and all abilities, including specific structured activity sessions for the disabled, hard to reach and disadvantaged groups and individuals.

NNCLL, over the past 17 years have developed the Arena as an events venue, utilising the spare capacity in the Main Hall, mainly during weekends, to host many events including wedding receptions, awards nights, celebratory parties, craft fairs and concerts, and now the new craze of bingo loco and mind, body & soul events.

Now that Covid isn't at the forefront we have established regular and new business since reopening our doors in May 2021.

In any leisure business staff leaving and us introducing new employees, the board and management team carried on new operating procedures which ensured our staff had a look at each other's roles and were able to be multi-functional when called upon and well needed amongst a small work force.

As always, the response of the paid staff and volunteers has been outstanding.

#### **Partnership Working**

NNCLL work tirelessly with many local partners and would like to thank all partners for their continued support including:

U3A

Focus on young people in Bassetlaw

Bassetlaw District Council

Mencap

Notts County Council

NHS Bassetlaw

Greenacre Day Care Centre

Worksop Harriers

Bassetlaw Indoor Bowls Club

Worksop and District Snooker League

Framework

Eastgate Day Care Centre

North Notts College

Autism East Midlands

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees for the Year Ended 31 March 2023**

### In Conclusion

This annual report gives information on the work of the charity over the past twelve months. During this period the Arena worked with many different groups, clubs, organisations and individuals offering opportunities and a facility that is accessible to all.

The Arena's facilities have again been improved with a new general heating system in the reception and corridor areas, general cosmetic works and new televisions in the bar area. NNCLL will strive to continue improvements in pursuit of their aim, 'to generate a first class facility for the local community'.

### Alison Dolby Fitness and Dance Studio

Aurora

Active @ Arena

North Notts Business Connections

North Notts Bid

Acme Martial Arts

Bassetlaw District Council

Workshop Radio Controlled Car Club

The Arena World Snooker Junior Snooker Academy

Workshop Town Junior Football

Liam Palmer Soccer School

Workshop Boys Club

Junior Football

Rebecca's Dance School

Courtney's School of Dance

Zebra Dance School

Two Workshop Karate and Martial Arts Groups

Monday and Thursday 50+ Activity Groups

Welbeck Bowls Club

Bassetlaw Indoor Bowls Club

Workshop and District Midweek Trips League

Newgate Bowls Club

Goosemoor Bowls Club

Doncaster Indoor Bowls Club

Notts County Indoor Bowls Association

BLAST

### Specialist Groups

Mencap

Greenacre

Eastgate

Victoria

Gateford Hill

Head Over Heels Gymnastics

Eden

Hamilton Lodge

Boundary

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees for the Year Ended 31 March 2023**

Rufford  
Forest Hill  
Heartbeatz  
Bassetlaw Cardiac Rehabilitation  
Bassetlaw Rehabilitation COPD Group  
Bassetlaw Learning Centre  
Worksop's Got Talent  
Worksop Festival of Remembrance  
FOYPIB  
North Notts College - fashion show, activity sessions, sports department

### **FUTURE PLANS**

The Arena will continue in their quest to access further funding.

Again, after conducting our Customer Survey, and having carried out much needed cosmetic decor upgrades, we have identified much needed improvements to the car-park, entrance, reception area walls, corridor, roof and inefficient heating as priorities. Money has been assigned to carry out roof repairs and a replacement roof on the corridor and the replacement of the last wooden windows to be changed to UPVC in Summer 2023.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The Governing Document North Notts Community Leisure Limited is a charitable company limited by guarantee. The company was established in July 2005 under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up no member will be asked to contribute more than £10.00.

The company operates as a non profit distributing organisation. There is a written constitution. In addition to the constitution, North Notts Community Leisure Limited has developed and implemented a range of operational policies and procedures which determine and reflect good management, operational and employment practice.

The company was established to take over the day-to-day management of the former council run Bassetlaw Leisure Centre which was about to be closed.

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees for the Year Ended 31 March 2023**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Trustees**

NNCLL is a company limited by guarantee, a not for profit organisation with charitable status. The Board of Directors are all users of the Arena and represent different activities and groups from within the Arena, including indoor bowls, snooker, young children and schools, older people and football. They are a constant source of information and guidance for the Management team.

As Directors they bring individual skills, expertise and knowledge to the business including, leisure management, business management, administration and personnel, health and safety, employment law, marketing and senior team management, plus vast experience of events and sporting activity.

The directors of the company are also charity trustees for the purposes of charity law. Under the company's Memorandum and Articles of Association all directors must retire at the first annual general meeting and can offer themselves for re-election. At all subsequent general meetings one third of the board of directors must retire by rotation and can offer themselves for re-election. New directors may be appointed by the board. Any director appointed in this way must retire at the next annual general meeting and can offer themselves for re-election.

Any new trustees would be invited to attend training sessions in order to formalise themselves with the organisation and any particular areas of expertise they were being asked to deal with.

The trustees regularly review the specific requirements and expertise of the board in order to assess and identify areas where training may be required.

#### **Organisational structure**

The board of voluntary directors (the trustees) meets bi-monthly and oversees the general operations of the organisation. The general manager, assisted by his management team, has day to day responsibility of arena operations and activities.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

05514272 (England and Wales)

#### **Registered Charity number**

1112764

#### **Registered office**

North Notts Community Arena  
Eastgate  
Worksop  
Nottinghamshire  
S80 1QS

#### **Trustees**

D Payne  
D Layden  
A Dolby  
I S Brewster

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Report of the Trustees  
for the Year Ended 31 March 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Graeme Richardson FCCA  
Anderson & Company  
Pendennis House  
169 Eastgate  
Worksop  
Nottinghamshire  
S80 1QS

**Solicitors**

Ilett & Clark  
86 Bridge Street  
Worksop  
Nottinghamshire  
S80 1JF

**Bankers**

National Westminster Bank Plc  
Bridge Street  
Worksop  
Nottinghamshire  
S80 1DG

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 1 September 2023 and signed on its behalf by:

D Layden - Trustee

# **Independent Examiner's Report to the Trustees of North Notts Community Leisure Limited**

## **Independent examiner's report to the trustees of North Notts Community Leisure Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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

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

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

# **Independent Examiner's Report to the Trustees of North Notts Community Leisure Limited**

## **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.

Graeme Richardson FCCA

Anderson & Company  
Pendennis House  
169 Eastgate  
Worksop  
Nottinghamshire  
S80 1QS

1 September 2023

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Statement of Financial Activities  
for the Year Ended 31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	9,132	-	9,132	40,952
<b>Charitable activities</b>					
Bar & Catering	4	198,761	-	198,761	164,208
Bowls		66,851	-	66,851	58,851
Snooker		37,088	-	37,088	27,842
Arena activities		58,985	-	58,985	44,736
Special events		124,974	-	124,974	81,765
Membership		12,436	-	12,436	11,656
Investment income	3	121	-	121	10
<b>Total</b>		<u>508,348</u>	<u>-</u>	<u>508,348</u>	<u>430,020</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Bar & catering	5	358,106	2,079	360,185	293,457
Arena		153,216	10,269	163,485	146,812
<b>Total</b>		<u>511,322</u>	<u>12,348</u>	<u>523,670</u>	<u>440,269</u>
<b>NET INCOME/(EXPENDITURE)</b>		(2,974)	(12,348)	(15,322)	(10,249)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		46,241	55,328	101,569	111,818
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>43,267</u></u>	<u><u>42,980</u></u>	<u><u>86,247</u></u>	<u><u>101,569</u></u>

The notes form part of these financial statements

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Statement of Financial Position**  
**31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	7,974	28,812	36,786	52,552
<b>CURRENT ASSETS</b>					
Stocks	12	5,260	-	5,260	4,018
Cash at bank and in hand		99,424	14,168	113,592	131,792
		<u>104,684</u>	<u>14,168</u>	<u>118,852</u>	<u>135,810</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(34,851)	-	(34,851)	(46,705)
		<u>69,833</u>	<u>14,168</u>	<u>84,001</u>	<u>89,105</u>
<b>NET CURRENT ASSETS</b>					
		<u>77,807</u>	<u>42,980</u>	<u>120,787</u>	<u>141,657</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>43,267</u>	<u>42,980</u>	<u>86,247</u>	<u>101,569</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	14	(34,540)	-	(34,540)	(40,088)
		<u>43,267</u>	<u>42,980</u>	<u>86,247</u>	<u>101,569</u>
<b>NET ASSETS</b>					
<b>FUNDS</b>					
Unrestricted funds:	16				
General fund				43,267	46,241
Restricted funds:					
PTC - CCLORS - Internet Cafe				19,019	21,098
ESC Lottery Fund - Ventilation System				23,961	34,230
				<u>42,980</u>	<u>55,328</u>
<b>TOTAL FUNDS</b>					
				<u>86,247</u>	<u>101,569</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Statement of Financial Position - continued**  
**31 March 2023**

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 1 September 2023 and were signed on its behalf by:

D Layden - Trustee

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Statement of Cash Flows  
for the Year Ended 31 March 2023**

	Notes	2023 £	2022 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(12,095)	45,862
Interest paid		(839)	(1,183)
		<hr/>	<hr/>
Net cash (used in)/provided by operating activities		(12,934)	44,679
		<hr/>	<hr/>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		-	(2,445)
Interest received		121	10
		<hr/>	<hr/>
Net cash provided by/(used in) investing activities		121	(2,435)
		<hr/>	<hr/>
<b>Cash flows from financing activities</b>			
Loan capital repayments in		(5,387)	(4,894)
		<hr/>	<hr/>
Net cash used in financing activities		(5,387)	(4,894)
		<hr/>	<hr/>
<b>Change in cash and cash equivalents in the reporting period</b>		(18,200)	37,350
<b>Cash and cash equivalents at the beginning of the reporting period</b>		131,792	94,442
		<hr/>	<hr/>
<b>Cash and cash equivalents at the end of the reporting period</b>		113,592	131,792
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Notes to the Statement of Cash Flows  
for the Year Ended 31 March 2023**

**1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2023 £	2022 £
<b>Net expenditure for the reporting period (as per the Statement of Financial Activities)</b>	(15,322)	(10,249)
<b>Adjustments for:</b>		
Depreciation charges	15,765	22,522
Interest received	(121)	(10)
Interest paid	839	1,183
Increase in stocks	(1,242)	(978)
Decrease in debtors	-	8,260
(Decrease)/increase in creditors	(12,014)	25,134
<b>Net cash (used in)/provided by operations</b>	<u>(12,095)</u>	<u>45,862</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.22 £	Cash flow £	At 31.3.23 £
<b>Net cash</b>			
Cash at bank and in hand	131,792	(18,200)	113,592
	<u>131,792</u>	<u>(18,200)</u>	<u>113,592</u>
<b>Debt</b>			
Debts falling due within 1 year	(5,018)	(160)	(5,178)
Debts falling due after 1 year	(40,088)	5,548	(34,540)
	<u>(45,106)</u>	<u>5,388</u>	<u>(39,718)</u>
<b>Total</b>	<u>86,686</u>	<u>(12,812)</u>	<u>73,874</u>

The notes form part of these financial statements

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Notes to the Financial Statements for the Year Ended 31 March 2023**

### **1. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **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.

#### **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.

#### **Allocation and apportionment of costs**

Direct and administration costs have been allocated in accordance with income received from the Arena and Bar areas. The approximate allocation is therefore 60% Arena and 40% Bar.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **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.

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**1. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. DONATIONS AND LEGACIES**

	2023	2022
	£	£
Donations	1,333	957
Grants	7,799	39,995
	<u>9,132</u>	<u>40,952</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Bassetlaw District Council	5,264	18,000
Nottinghamshire County Council	1,785	-
HMRC Furlough Grant	-	15,995
Bassetlaw District Council - Restart Grant	-	6,000
Worksop Chartered Trustees Grant	750	-
	<u>7,799</u>	<u>39,995</u>

**3. INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	121	10
	<u>121</u>	<u>10</u>

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**4. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2023 £	2022 £
Charitable activity income	Bar & Catering	198,761	164,208
Charitable activity income	Bowls	66,851	58,851
Charitable activity income	Snooker	37,088	27,842
Charitable activity income	Arena activities	58,985	44,736
Charitable activity income	Special events	124,974	81,765
Charitable activity income	Membership	12,436	11,656
		<u>499,095</u>	<u>389,058</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 6) £	Totals £
Bar & catering	356,856	3,329	360,185
Arena	159,750	3,735	163,485
	<u>516,606</u>	<u>7,064</u>	<u>523,670</u>

**6. SUPPORT COSTS**

	Governance costs £
Bar & catering	3,329
Arena	3,735
	<u>7,064</u>

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Depreciation - owned assets	15,766	22,522
Other operating leases	9,706	7,079
	<u>25,472</u>	<u>29,601</u>

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**9. STAFF COSTS**

	2023	2022
	£	£
Wages and salaries	190,589	157,163
Social security costs	5,740	3,908
Other pension costs	1,936	1,478
	<u>198,265</u>	<u>162,549</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Directors	1	1
Administration and sales	15	14
	<u>16</u>	<u>15</u>

No employees received emoluments in excess of £60,000.

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	40,952	-	40,952
<b>Charitable activities</b>			
Bar & Catering	164,208	-	164,208
Bowls	58,851	-	58,851
Snooker	27,842	-	27,842
Arena activities	44,736	-	44,736
Special events	81,765	-	81,765
Membership	11,656	-	11,656
Investment income	10	-	10
<b>Total</b>	<u>430,020</u>	<u>-</u>	<u>430,020</u>

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Bar & catering	268,001	25,456	293,457
Arena	132,142	14,670	146,812
<b>Total</b>	<u>400,143</u>	<u>40,126</u>	<u>440,269</u>
<b>NET INCOME/(EXPENDITURE)</b>	29,877	(40,126)	(10,249)
<b>Transfers between funds</b>	(616)	616	-
<b>Net movement in funds</b>	29,261	(39,510)	(10,249)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	16,980	94,838	111,818
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>46,241</u></u>	<u><u>55,328</u></u>	<u><u>101,569</u></u>

**11. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2022 and 31 March 2023	68,350	10,305	75,614	154,269
<b>DEPRECIATION</b>				
At 1 April 2022	23,770	10,304	67,643	101,717
Charge for year	13,374	-	2,392	15,766
At 31 March 2023	37,144	10,304	70,035	117,483
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>31,206</u>	<u>1</u>	<u>5,579</u>	<u>36,786</u>
At 31 March 2022	<u>44,580</u>	<u>1</u>	<u>7,971</u>	<u>52,552</u>

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**12. STOCKS**

	2023	2022
	£	£
Stocks	5,260	4,018
	<u>5,260</u>	<u>4,018</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Bank loans and overdrafts (see note 15)	5,178	5,018
Trade creditors	14,765	23,680
Social security and other taxes	2,930	4,681
VAT	7,294	4,740
Accruals and deferred income	4,684	8,586
	<u>34,851</u>	<u>46,705</u>

**14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023	2022
	£	£
Bank loans (see note 15)	34,540	40,088
	<u>34,540</u>	<u>40,088</u>

**15. LOANS**

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank loans	5,178	5,018
	<u>5,178</u>	<u>5,018</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	5,328	5,177
	<u>5,328</u>	<u>5,177</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	16,883	16,483
	<u>16,883</u>	<u>16,483</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	12,329	18,428

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**16. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	46,241	(10,773)	7,799	43,267
Nottinghamshire CC - Local Communities Fund	-	1,785	(1,785)	-
Bassetlaw DC - Local Business Support Grant	-	5,264	(5,264)	-
Worksop Chartered Trustees - Disabled Blast Grant	-	750	(750)	-
	<u>46,241</u>	<u>(2,974)</u>	<u>-</u>	<u>43,267</u>
<b>Restricted funds</b>				
PTC - CCLORS - Internet Cafe	21,098	(2,079)	-	19,019
ESC Lottery Fund - Ventilation System	34,230	(10,269)	-	23,961
	<u>55,328</u>	<u>(12,348)</u>	<u>-</u>	<u>42,980</u>
<b>TOTAL FUNDS</b>	<u>101,569</u>	<u>(15,322)</u>	<u>-</u>	<u>86,247</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	500,549	(511,322)	(10,773)
Nottinghamshire CC - Local Communities Fund	1,785	-	1,785
Bassetlaw DC - Local Business Support Grant	5,264	-	5,264
Worksop Chartered Trustees - Disabled Blast Grant	750	-	750
	<u>508,348</u>	<u>(511,322)</u>	<u>(2,974)</u>
<b>Restricted funds</b>			
PTC - CCLORS - Internet Cafe	-	(2,079)	(2,079)
ESC Lottery Fund - Ventilation System	-	(10,269)	(10,269)
	<u>-</u>	<u>(12,348)</u>	<u>(12,348)</u>
<b>TOTAL FUNDS</b>	<u>508,348</u>	<u>(523,670)</u>	<u>(15,322)</u>

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**16. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	16,980	(10,118)	39,379	46,241
HMRC Furlough Grant	-	15,995	(15,995)	-
BDC Restart Grant	-	24,000	(24,000)	-
	<u>16,980</u>	<u>29,877</u>	<u>(616)</u>	<u>46,241</u>
<b>Restricted funds</b>				
LED Lighting	1,829	-	(1,829)	-
PTC - CCLORS - Internet Cafe	46,554	(25,456)	-	21,098
ESC Lottery Fund - Ventilation System	46,455	(14,670)	2,445	34,230
	<u>94,838</u>	<u>(40,126)</u>	<u>616</u>	<u>55,328</u>
<b>TOTAL FUNDS</b>	<u><u>111,818</u></u>	<u><u>(10,249)</u></u>	<u><u>-</u></u>	<u><u>101,569</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	390,025	(400,143)	(10,118)
HMRC Furlough Grant	15,995	-	15,995
BDC Restart Grant	24,000	-	24,000
	<u>430,020</u>	<u>(400,143)</u>	<u>29,877</u>
<b>Restricted funds</b>			
PTC - CCLORS - Internet Cafe	-	(25,456)	(25,456)
ESC Lottery Fund - Ventilation System	-	(14,670)	(14,670)
	<u>-</u>	<u>(40,126)</u>	<u>(40,126)</u>
<b>TOTAL FUNDS</b>	<u><u>430,020</u></u>	<u><u>(440,269)</u></u>	<u><u>(10,249)</u></u>

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**16. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	16,980	(20,891)	47,178	43,267
Nottinghamshire CC - Local Communities Fund	-	1,785	(1,785)	-
Bassetlaw DC - Local Business Support Grant	-	5,264	(5,264)	-
HMRC Furlough Grant	-	15,995	(15,995)	-
BDC Restart Grant	-	24,000	(24,000)	-
Worksop Chartered Trustees - Disabled Blast Grant	-	750	(750)	-
	<u>16,980</u>	<u>26,903</u>	<u>(616)</u>	<u>43,267</u>
<b>Restricted funds</b>				
LED Lighting	1,829	-	(1,829)	-
PTC - CCLORS - Internet Cafe	46,554	(27,535)	-	19,019
ESC Lottery Fund - Ventilation System	46,455	(24,939)	2,445	23,961
	<u>94,838</u>	<u>(52,474)</u>	<u>616</u>	<u>42,980</u>
<b>TOTAL FUNDS</b>	<u>111,818</u>	<u>(25,571)</u>	<u>-</u>	<u>86,247</u>

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**16. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	890,574	(911,465)	(20,891)
Nottinghamshire CC - Local Communities Fund	1,785	-	1,785
Bassetlaw DC - Local Business Support Grant	5,264	-	5,264
HMRC Furlough Grant	15,995	-	15,995
BDC Restart Grant	24,000	-	24,000
Worksop Chartered Trustees - Disabled Blast Grant	750	-	750
	<u>938,368</u>	<u>(911,465)</u>	<u>26,903</u>
<b>Restricted funds</b>			
PTC - CCLORS - Internet Cafe	-	(27,535)	(27,535)
ESC Lottery Fund - Ventilation System	-	(24,939)	(24,939)
	<u>-</u>	<u>(52,474)</u>	<u>(52,474)</u>
<b>TOTAL FUNDS</b>	<u><u>938,368</u></u>	<u><u>(963,939)</u></u>	<u><u>(25,571)</u></u>

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,333	957
Grants	7,799	39,995
	<hr/>	<hr/>
	9,132	40,952
<b>Investment income</b>		
Deposit account interest	121	10
<b>Charitable activities</b>		
Charitable activity income	499,095	389,058
	<hr/>	<hr/>
<b>Total incoming resources</b>	508,348	430,020
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	190,589	157,163
Social security	5,740	3,908
Pensions	1,936	1,478
Other operating leases	9,706	7,079
Rates and water	14,557	10,053
Insurance	10,948	10,850
Light and heat	52,396	34,718
Telephone	2,499	2,898
Opening Bar Stock	4,018	3,040
Bar Purchases	172,074	121,221
Closing Bar Stock	(5,260)	(4,018)
Repairs & maintenance	14,371	13,119
Other establishment costs	21,270	40,246
Motor vehicle expenses	-	37
Other office costs	5,997	9,027
Plant and machinery	15,765	22,522
	<hr/>	<hr/>
	516,606	433,341
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy & book keeping	5,450	4,800
Carried forward	5,450	4,800

This page does not form part of the statutory financial statements

**NORTH NOTTS COMMUNITY  
LEISURE LIMITED**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023**

	2023	2022
	£	£
<b>Governance costs</b>		
Brought forward	5,450	4,800
Payroll processing fees	775	945
Bank loan interest	839	1,183
	<hr/>	<hr/>
	7,064	6,928
	<hr/>	<hr/>
Total resources expended	523,670	440,269
	<hr/>	<hr/>
<b>Net expenditure</b>	<b>(15,322)</b>	<b>(10,249)</b>
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**NORTH NOTTS COMMUNITY LEISURE LIMITED**

England & Wales - Charity number 1112764

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# Accounts

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**REGISTERED COMPANY NUMBER: 05514272 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1112764**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2022**  
**for**  
**NORTH NOTTS COMMUNITY LEISURE LIMITED**

Anderson & Company  
Pendennis House  
169 Eastgate  
Worksop  
Nottinghamshire  
S80 1QS

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Contents of the Financial Statements for the Year Ended 31 March 2022**

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# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees** **for the Year Ended 31 March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006 present their report with the financial statements of the charity for the Year Ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 2015 based on FRS102, Accounting and Reporting by Charities issued in July 2014.

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees for the Year Ended 31 March 2022**

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

North Notts Community Leisure Limited (NNCLL) provides leisure and community facilities, at the North Notts Community Arena, for the health and well being of the local community.

This report gives details of North Notts Community Leisure Limited's (NNCLL) work over the past year: if you would like to discuss the work of NNCLL or obtain further information please contact the General Manager.

NNCLL have been established and operating since January 2006 and manages the day-to-day activities within the Arena. This well used local community hub provides leisure and sporting opportunities plus support for the local community.

This support is aimed specifically around health and well-being of the local community. NNCLL works with all ages, cradle to grave and all abilities, including specific structured activity sessions for the disabled, hard to reach and disadvantaged groups and individuals.

NNCLL, over the past 16 years have developed the Arena as an events venue, utilising the spare capacity in the Main Hall, mainly during weekends, to host many events including wedding receptions, awards nights, celebratory parties, craft fairs and concerts.

Now that Covid isn't at the forefront we have established regular and new business since reopening our doors in May 2021.

In any leisure business staff leaving and us introducing new employees, the board and management team introduced new operating procedures which ensured our staff had a look at each other's roles and were able to be multi-functional when called upon and well needed amongst a small work force.

As always, the response of the paid staff and volunteers has been outstanding.

#### **Partnership Working**

NNCLL work tirelessly with many local partners and would like to thank all partners for their continued support including:

U3A

Focus on young people in Bassetlaw

Bassetlaw District Council

Mencap

Notts County Council

NHS Bassetlaw

Greenacre Day Care Centre

Worksop Harriers

Bassetlaw Indoor Bowls Club

Worksop and District Snooker League

Worksop Town FC

Framework

Eastgate Day Care Centre

North Notts College

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees** **for the Year Ended 31 March 2022**

### In Conclusion

This annual report gives information on the work of the charity over the past twelve months. During this period the Arena worked with many different groups, clubs, organisations and individuals offering opportunities and a facility that is accessible to all.

The Arena's facilities have again been improved over the year with the marquee, purpose-built bar and further cosmetic works to the entrance area and NNCLL will strive to continue improvements in pursuit of their aim, 'to generate a first class facility for the local community'.

Alison Dolby Fitness and Dance Studio

Aurora

Active @ Arena

Acme Martial Arts

Bassetlaw District Council

Worksop Radio Controlled Car Club

Nottinghamshire Primary Schools Football Association

The Arena World Snooker Junior Snooker Academy

Worksop Town Junior Football

Liam Palmer Soccer School

Worksop Boys Club

Junior Football

Rebecca's Dance School

Courtney's School of Dance

Two Worksop Karate and Martial Arts Groups

Monday and Thursday 50+ Activity Groups

Welbeck Bowls Club

Bassetlaw Indoor Bowls Club

Worksop and District Midweek Trips League

Newgate Bowls Club

Goosemoor Bowls Club

Doncaster Indoor Bowls Club

Notts County Indoor Bowls Association

BLAST

### Specialist Groups

Mencap

Greenacre

Eastgate

Victoria

Gateford Hill

Head Over Heels Gymnastics

Eden

Hamilton Lodge

Boundary

Rufford

Forest Hill

Heartbeatz

Bassetlaw Cardiac Rehabilitation

Bassetlaw Rehabilitation COPD Group

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees for the Year Ended 31 March 2022**

Bassetlaw Learning Centre  
Worksop's Got Talent  
Worksop Festival of Remembrance  
FOYPIB  
North Notts College - fashion show, activity sessions, sports department

### **FUTURE PLANS**

The Arena will continue in their quest to access further funding.

After conducting our Customer Survey, and having carried out much needed cosmetic decor upgrades, we have identified much needed improvements to the car-park, entrance, reception area walls, corridor, roof and inefficient heating as priorities. The general manager still has plans to create an outside space for wedding photos and a space for customers to have some outdoor dining space

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The Governing Document North Notts Community Leisure Limited is a charitable company limited by guarantee. The company was established in July 2005 under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up no member will be asked to contribute more than £10.00.

The company operates as a non profit distributing organisation. There is a written constitution. In addition to the constitution, North Notts Community Leisure Limited has developed and implemented a range of operational policies and procedures which determine and reflect good management, operational and employment practice.

The company was established to take over the day-to-day management of the former council run Bassetlaw Leisure Centre which was about to be closed.

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees** **for the Year Ended 31 March 2022**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Trustees**

NNCLL is a company limited by guarantee, a not for profit organisation with charitable status. The Board of Directors are all users of the Arena and represent different activities and groups from within the Arena, including indoor bowls, snooker, young children and schools, older people and football. They are a constant source of information and guidance for the Management team.

As Directors they bring individual skills, expertise and knowledge to the business including, leisure management, business management, administration and personnel, health and safety, employment law, marketing and senior team management, plus vast experience of events and sporting activity.

The directors of the company are also charity trustees for the purposes of charity law. Under the company's Memorandum and Articles of Association all directors must retire at the first annual general meeting and can offer themselves for re-election. At all subsequent general meetings one third of the board of directors must retire by rotation and can offer themselves for re-election. New directors may be appointed by the board. Any director appointed in this way must retire at the next annual general meeting and can offer themselves for re-election.

Any new trustees would be invited to attend training sessions in order to formalise themselves with the organisation and any particular areas of expertise they were being asked to deal with.

The trustees regularly review the specific requirements and expertise of the board in order to assess and identify areas where training may be required.

#### **Organisational structure**

The board of voluntary directors (the trustees) meets bi-monthly and oversees the general operations of the organisation. The general manager, assisted by his management team, has day to day responsibility of arena operations and activities.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

05514272 (England and Wales)

#### **Registered Charity number**

1112764

#### **Registered office**

North Notts Community Arena  
Eastgate  
Worksop  
Nottinghamshire  
S80 1QS

#### **Trustees**

N Turner (resigned 30.4.21)  
D Payne  
D Layden  
A Dolby  
I S Brewster

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees** **for the Year Ended 31 March 2022**

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Independent Examiner**

Graeme Richardson FCCA  
The Association of Chartered Certified Accountants  
Anderson & Company  
Pendennis House  
169 Eastgate  
Worksop  
Nottinghamshire  
S80 1QS

#### **Solicitors**

Ilett & Clark  
86 Bridge Street  
Worksop  
Nottinghamshire  
S80 1JF

#### **Bankers**

National Westminster Bank Plc  
Bridge Street  
Worksop  
Nottinghamshire  
S80 1DG

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23 January 2023 and signed on its behalf by:

D Layden - Trustee

## **Independent Examiner's Report to the Trustees of North Notts Community Leisure Limited**

### **Independent examiner's report to the trustees of North Notts Community Leisure Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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

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

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

# **Independent Examiner's Report to the Trustees of North Notts Community Leisure Limited**

## **Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of 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.

Graeme Richardson FCCA  
The Association of Chartered Certified Accountants  
Anderson & Company  
Pendennis House  
169 Eastgate  
Worksop  
Nottinghamshire  
S80 1QS

23 January 2023

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Statement of Financial Activities** **for the Year Ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		40,952	-	40,952	309,444
<b>Charitable activities</b>					
Bar & Catering		164,208	-	164,208	3,047
Bowls		58,851	-	58,851	1,598
Snooker		27,842	-	27,842	1,293
Arena activities		44,736	-	44,736	5,686
Special events		81,765	-	81,765	(4,144)
Membership		11,656	-	11,656	479
Technogym		-	-	-	63
Rents Received		-	-	-	1,800
Investment income	2	10	-	10	5
<b>Total</b>		<b>430,020</b>	<b>-</b>	<b>430,020</b>	<b>319,271</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Bar & catering		268,001	25,456	293,457	107,389
Arena		132,142	14,670	146,812	113,845
<b>Total</b>		<b>400,143</b>	<b>40,126</b>	<b>440,269</b>	<b>221,234</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>29,877</b>	<b>(40,126)</b>	<b>(10,249)</b>	<b>98,037</b>
<b>Transfers between funds</b>	13	<b>(616)</b>	<b>616</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>29,261</b>	<b>(39,510)</b>	<b>(10,249)</b>	<b>98,037</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>16,980</b>	<b>94,838</b>	<b>111,818</b>	<b>13,781</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>46,241</b>	<b>55,328</b>	<b>101,569</b>	<b>111,818</b>

The notes form part of these financial statements

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Statement of Financial Position** **31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	11,392	41,160	52,552	72,629
<b>CURRENT ASSETS</b>					
Stocks	8	4,018	-	4,018	3,040
Debtors	9	-	-	-	8,260
Cash at bank and in hand		117,624	14,168	131,792	94,442
		<u>121,642</u>	<u>14,168</u>	<u>135,810</u>	<u>105,742</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(46,705)	-	(46,705)	(26,553)
		<u>74,937</u>	<u>14,168</u>	<u>89,105</u>	<u>79,189</u>
<b>NET CURRENT ASSETS</b>					
		<u>74,937</u>	<u>14,168</u>	<u>89,105</u>	<u>79,189</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		86,329	55,328	141,657	151,818
<b>CREDITORS</b>					
Amounts falling due after more than one year	11	(40,088)	-	(40,088)	(40,000)
		<u>46,241</u>	<u>55,328</u>	<u>101,569</u>	<u>111,818</u>
<b>NET ASSETS</b>					
		<u>46,241</u>	<u>55,328</u>	<u>101,569</u>	<u>111,818</u>
<b>FUNDS</b>					
	13				
Unrestricted funds:					
General fund				46,241	16,980
Restricted funds:					
LED Lighting				-	1,829
PTC - CCLORS - Internet Cafe				21,098	46,554
ESC Lottery Fund - Ventilation System				34,230	46,455
				<u>55,328</u>	<u>94,838</u>
<b>TOTAL FUNDS</b>					
				<u>101,569</u>	<u>111,818</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Statement of Financial Position - continued** **31 March 2022**

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 23 January 2023 and were signed on its behalf by:

D Layden - Trustee

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Statement of Cash Flows** **for the Year Ended 31 March 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	45,862	76,491
Interest paid		(1,183)	-
		<hr/>	<hr/>
Net cash provided by operating activities		44,679	76,491
		<hr/>	<hr/>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(2,445)	(74,705)
Interest received		10	5
		<hr/>	<hr/>
Net cash used in investing activities		(2,435)	(74,700)
		<hr/>	<hr/>
<b>Cash flows from financing activities</b>			
New loans in year		-	50,000
Loan capital repayments in		(4,894)	-
		<hr/>	<hr/>
Net cash (used in)/provided by financing activities		(4,894)	50,000
		<hr/>	<hr/>
<b>Change in cash and cash equivalents in the reporting period</b>			
		37,350	51,791
<b>Cash and cash equivalents at the beginning of the reporting period</b>			
		94,442	42,651
		<hr/>	<hr/>
<b>Cash and cash equivalents at the end of the reporting period</b>			
		131,792	94,442
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Notes to the Statement of Cash Flows** **for the Year Ended 31 March 2022**

### **1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2022 £	2021 £
<b>Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)</b>	(10,249)	98,037
<b>Adjustments for:</b>		
Depreciation charges	22,522	4,431
Interest received	(10)	(5)
Interest paid	1,183	-
(Increase)/decrease in stocks	(978)	462
Decrease/(increase) in debtors	8,260	(8,260)
Increase/(decrease) in creditors	25,134	(18,174)
	<hr/>	<hr/>
<b>Net cash provided by operations</b>	<b>45,862</b>	<b>76,491</b>
	<hr/> <hr/>	<hr/> <hr/>

### **2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.21 £	Cash flow £	At 31.3.22 £
<b>Net cash</b>			
Cash at bank and in hand	94,442	37,350	131,792
	<hr/>	<hr/>	<hr/>
	94,442	37,350	131,792
	<hr/>	<hr/>	<hr/>
<b>Debt</b>			
Debts falling due within 1 year	(10,000)	4,982	(5,018)
Debts falling due after 1 year	(40,000)	(88)	(40,088)
	<hr/>	<hr/>	<hr/>
	(50,000)	4,894	(45,106)
	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b>44,442</b>	<b>42,244</b>	<b>86,686</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Notes to the Financial Statements** **for the Year Ended 31 March 2022**

### **1. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **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.

#### **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.

#### **Allocation and apportionment of costs**

Direct and administration costs have been allocated in accordance with income received from the Arena and Bar areas. The approximate allocation is therefore 60% Arena and 40% Bar.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                    - 33% on reducing balance

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **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.

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Notes to the Financial Statements - continued** **for the Year Ended 31 March 2022**

### **1. ACCOUNTING POLICIES - continued**

#### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

#### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

### **2. INVESTMENT INCOME**

	2022	2021
	£	£
Deposit account interest	10	5
	<u>10</u>	<u>5</u>

### **3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	22,522	4,431
Other operating leases	7,079	6,766
	<u>29,601</u>	<u>11,197</u>

### **4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Notes to the Financial Statements - continued** **for the Year Ended 31 March 2022**

### **5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2022	2021
Directors	1	2
Administration and sales	14	13
	<hr/>	<hr/>
	15	15
	<hr/> <hr/>	<hr/> <hr/>

No employees received emoluments in excess of £60,000.

### **6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	213,494	95,950	309,444
<b>Charitable activities</b>			
Bar & Catering	3,047	-	3,047
Bowls	1,598	-	1,598
Snooker	1,293	-	1,293
Arena activities	5,686	-	5,686
Special events	(4,144)	-	(4,144)
Membership	479	-	479
Technogym	63	-	63
Rents Received	1,800	-	1,800
Investment income	5	-	5
	<hr/>	<hr/>	<hr/>
<b>Total</b>	223,321	95,950	319,271
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Bar & catering	104,448	2,941	107,389
Arena	113,845	-	113,845
	<hr/>	<hr/>	<hr/>
<b>Total</b>	218,293	2,941	221,234
	<hr/>	<hr/>	<hr/>
<b>NET INCOME</b>	5,028	93,009	98,037
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	11,952	1,829	13,781

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Notes to the Financial Statements - continued** **for the Year Ended 31 March 2022**

### **6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	16,980	94,838	111,818
	<u>          </u>	<u>          </u>	<u>          </u>

### **7. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2021	65,905	10,305	75,614	151,824
Additions	2,445	-	-	2,445
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2022	68,350	10,305	75,614	154,269
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>				
At 1 April 2021	4,664	10,304	64,227	79,195
Charge for year	19,106	-	3,416	22,522
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2022	23,770	10,304	67,643	101,717
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	44,580	1	7,971	52,552
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2021	61,241	1	11,387	72,629
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

### **8. STOCKS**

	2022 £	2021 £
Stocks	4,018	3,040
	<u>          </u>	<u>          </u>

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Notes to the Financial Statements - continued** **for the Year Ended 31 March 2022**

### **9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
VAT	-	8,260
	<u>          </u>	<u>          </u>

### **10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Bank loans and overdrafts (see note 12)	5,018	10,000
Trade creditors	23,680	2,256
Social security and other taxes	4,681	6,342
VAT	4,740	-
Accruals and deferred income	8,586	7,955
	<u>          </u>	<u>          </u>
	<u>46,705</u>	<u>26,553</u>

### **11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Bank loans (see note 12)	40,088	40,000
	<u>          </u>	<u>          </u>

### **12. LOANS**

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>5,018</u>	<u>10,000</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>5,177</u>	<u>10,000</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>16,483</u>	<u>30,000</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	18,428	-

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Notes to the Financial Statements - continued** **for the Year Ended 31 March 2022**

### **13. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	16,980	(10,118)	39,379	46,241
HMRC Furlough Grant	-	15,995	(15,995)	-
BDC Restart Grant	-	24,000	(24,000)	-
	<u>16,980</u>	<u>29,877</u>	<u>(616)</u>	<u>46,241</u>
<b>Restricted funds</b>				
LED Lighting	1,829	-	(1,829)	-
PTC - CCLORS - Internet Cafe	46,554	(25,456)	-	21,098
ESC Lottery Fund - Ventilation System	46,455	(14,670)	2,445	34,230
	<u>94,838</u>	<u>(40,126)</u>	<u>616</u>	<u>55,328</u>
<b>TOTAL FUNDS</b>	<u><u>111,818</u></u>	<u><u>(10,249)</u></u>	<u><u>-</u></u>	<u><u>101,569</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	390,025	(400,143)	(10,118)
HMRC Furlough Grant	15,995	-	15,995
BDC Restart Grant	24,000	-	24,000
	<u>430,020</u>	<u>(400,143)</u>	<u>29,877</u>
<b>Restricted funds</b>			
PTC - CCLORS - Internet Cafe	-	(25,456)	(25,456)
ESC Lottery Fund - Ventilation System	-	(14,670)	(14,670)
	<u>-</u>	<u>(40,126)</u>	<u>(40,126)</u>
<b>TOTAL FUNDS</b>	<u><u>430,020</u></u>	<u><u>(440,269)</u></u>	<u><u>(10,249)</u></u>

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Notes to the Financial Statements - continued** **for the Year Ended 31 March 2022**

### 13. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	11,952	(206,972)	212,000	16,980
ESC Lottery Fund	-	10,000	(10,000)	-
ESC Lottery Fund - Return to Play	-	48,000	(48,000)	-
Severn Trent	-	2,000	(2,000)	-
Nottinghamshire CC - Local Communities Fund	-	10,625	(10,625)	-
Bassetlaw DC - Local Business Support Grant	-	22,393	(22,393)	-
HMRC Furlough Grant	-	118,982	(118,982)	-
	<u>11,952</u>	<u>5,028</u>	<u>-</u>	<u>16,980</u>
<b>Restricted funds</b>				
LED Lighting	1,829	-	-	1,829
PTC - CCLORS - Internet Cafe	-	46,554	-	46,554
ESC Lottery Fund - Ventilation System	-	46,455	-	46,455
	<u>1,829</u>	<u>93,009</u>	<u>-</u>	<u>94,838</u>
<b>TOTAL FUNDS</b>	<u><u>13,781</u></u>	<u><u>98,037</u></u>	<u><u>-</u></u>	<u><u>111,818</u></u>

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Notes to the Financial Statements - continued** **for the Year Ended 31 March 2022**

### **13. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	11,321	(218,293)	(206,972)
ESC Lottery Fund	10,000	-	10,000
ESC Lottery Fund - Return to Play	48,000	-	48,000
Severn Trent	2,000	-	2,000
Nottinghamshire CC - Local Communities Fund	10,625	-	10,625
Bassetlaw DC - Local Business Support Grant	22,393	-	22,393
HMRC Furlough Grant	118,982	-	118,982
	<u>223,321</u>	<u>(218,293)</u>	<u>5,028</u>
<b>Restricted funds</b>			
PTC - CCLORS - Internet Cafe	49,495	(2,941)	46,554
ESC Lottery Fund - Ventilation System	46,455	-	46,455
	<u>95,950</u>	<u>(2,941)</u>	<u>93,009</u>
<b>TOTAL FUNDS</b>	<u><u>319,271</u></u>	<u><u>(221,234)</u></u>	<u><u>98,037</u></u>

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Notes to the Financial Statements - continued** **for the Year Ended 31 March 2022**

### **13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	11,952	(217,090)	251,379	46,241
ESC Lottery Fund	-	10,000	(10,000)	-
ESC Lottery Fund - Return to Play	-	48,000	(48,000)	-
Severn Trent	-	2,000	(2,000)	-
Nottinghamshire CC - Local Communities Fund	-	10,625	(10,625)	-
Bassetlaw DC - Local Business Support Grant	-	22,393	(22,393)	-
HMRC Furlough Grant	-	134,977	(134,977)	-
BDC Restart Grant	-	24,000	(24,000)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	11,952	34,905	(616)	46,241
<b>Restricted funds</b>				
LED Lighting	1,829	-	(1,829)	-
PTC - CCLORS - Internet Cafe	-	21,098	-	21,098
ESC Lottery Fund - Ventilation System	-	31,785	2,445	34,230
	<hr/>	<hr/>	<hr/>	<hr/>
	1,829	52,883	616	55,328
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	13,781	87,788	-	101,569

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Notes to the Financial Statements - continued** **for the Year Ended 31 March 2022**

### **13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	401,346	(618,436)	(217,090)
ESC Lottery Fund	10,000	-	10,000
ESC Lottery Fund - Return to Play	48,000	-	48,000
Severn Trent	2,000	-	2,000
Nottinghamshire CC - Local Communities Fund	10,625	-	10,625
Bassetlaw DC - Local Business Support Grant	22,393	-	22,393
HMRC Furlough Grant	134,977	-	134,977
BDC Restart Grant	24,000	-	24,000
	<hr/>	<hr/>	<hr/>
	653,341	(618,436)	34,905
<b>Restricted funds</b>			
PTC - CCLORS - Internet Cafe	49,495	(28,397)	21,098
ESC Lottery Fund - Ventilation System	46,455	(14,670)	31,785
	<hr/>	<hr/>	<hr/>
	95,950	(43,067)	52,883
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>749,291</u>	<u>(661,503)</u>	<u>87,788</u>

### **14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Detailed Statement of Financial Activities** **for the Year Ended 31 March 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	955	1,243
Grants	39,997	308,201
	<hr/>	<hr/>
	40,952	309,444
<b>Investment income</b>		
Deposit account interest	10	5
<b>Charitable activities</b>		
Charitable activity income	389,058	9,822
	<hr/>	<hr/>
<b>Total incoming resources</b>	430,020	319,271
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	157,163	137,434
Social security	3,908	2,033
Pensions	1,478	936
Other operating leases	7,079	6,766
Rates and water	10,053	3,040
Insurance	10,850	10,840
Light and heat	34,718	16,312
Telephone	2,898	417
Opening Bar Stock	3,040	3,502
Bar Purchases	121,221	9,418
Closing Bar Stock	(4,018)	(3,040)
Repairs & maintenance	13,119	12,494
Other establishment costs	40,246	3,840
Motor vehicle expenses	37	-
Other office costs	9,027	8,896
Plant and machinery	22,522	4,431
	<hr/>	<hr/>
	433,341	217,319
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy & book keeping	4,800	2,970
Carried forward	4,800	2,970

This page does not form part of the statutory financial statements

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Detailed Statement of Financial Activities** **for the Year Ended 31 March 2022**

	2022	2021
	£	£
<b>Governance costs</b>		
Brought forward	4,800	2,970
Payroll processing fees	945	945
Bank loan interest	1,183	-
	<hr/>	<hr/>
	6,928	3,915
	<hr/>	<hr/>
Total resources expended	440,269	221,234
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<b>(10,249)</b>	<b>98,037</b>
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**NORTH NOTTS COMMUNITY LEISURE LIMITED**

England & Wales - Charity number 1112764

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# Accounts

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**REGISTERED COMPANY NUMBER: 05514272 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1112764**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2021**  
**for**  
**NORTH NOTTS COMMUNITY LEISURE LIMITED**

Anderson & Company  
Pendennis House  
169 Eastgate  
Worksop  
Nottinghamshire  
S80 1QS

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

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# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees** **for the Year Ended 31 March 2021**

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 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 2015 based on FRS102, Accounting and Reporting by Charities issued in July 2014.

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees for the Year Ended 31 March 2021**

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

North Notts Community Leisure Limited (NNCLL) provides leisure and community facilities, at the North Notts Community Arena, for the health and well being of the local community.

This report gives details of North Notts Community Leisure Limited's (NNCLL) work over the past year: if you would like to discuss the work of NNCLL or obtain further information please contact the General Manager.

NNCLL have been established and operating since January 2006 and manages the day-to-day activities within the Arena. This well used local community hub provides leisure and sporting opportunities plus support for the local community.

This support is aimed specifically around health and well-being of the local community. NNCLL works with all ages, cradle to grave and all abilities, including specific structured activity sessions for the disabled, hard to reach and disadvantaged groups and individuals.

NNCLL, over the past 15 years have developed the Arena as an events venue, utilising the spare capacity in the Main Hall, mainly during weekends, to host many events including wedding receptions, awards nights, celebratory parties, craft fairs and concerts.

#### Core Business and Activities

2020/21 has been another challenging year, with Covid making us only operable during September and October 2020.

Start up grants and payments were awarded to offset contracts and utilities charges whilst closed and all staff placed on the furlough scheme.

With staff leaving and us introducing new employees, the board and management team introduced new operating procedures which ensured our staff had a look at each others' roles and were able to be multi functional when called upon, a necessary attribute within a small work force.

As always the response of paid staff and volunteers has been outstanding.

#### Partnership Working

NNCLL work tirelessly with many local partners and would like to thank all partners for their continued support including:

#### U3A

Focus on young people in Bassetlaw

Bassetlaw District Council

Mencap

Notts County Council

NHS Bassetlaw

Bassetlaw District Council Sports Development Service

Greenacre Day Care Centre

Worksop Harriers

Bassetlaw Indoor Bowls Club

Worksop and District Snooker League

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees for the Year Ended 31 March 2021**

Worksop Town FC  
Framework  
Eastgate Day Care Centre  
North Notts College

### **In Conclusion**

This annual report gives information on the work of the charity over the past twelve months. During this period the Arena normally works with many different groups, clubs, organisations and individuals offering opportunities and a facility that is accessible to all.

The Arena's facilities have again been improved over the year with the introduction of ventilation systems, new cctv, ceiling tiles and cosmetic works and NNCLL will strive to continue improvements in pursuit of their aim, 'to generate a first class facility for the local community'.

Alison Dolby Fitness and Dance Studio  
Active @ Arena  
Bassetlaw District Council  
Worksop Radio Controlled Car Club  
Nottinghamshire Primary Schools Football Association  
The Arena World Snooker Junior Snooker Academy  
Worksop Town Junior Football  
Worksop Boys Club  
Junior Football  
Rebecca's Dance School  
Talegate Theatre Productions  
Courtney's School of Dance  
Zumba  
Solway Foods  
Two Worksop Karate and Martial Arts Groups  
Monday and Thursday 50+ Activity Groups  
Welbeck Bowls Club  
Bassetlaw Indoor Bowls Club  
Worksop and District Midweek Trips League  
Newgate Bowls Club  
Goosemoor Bowls Club  
Doncaster Indoor Bowls Club  
Notts County Indoor Bowls Association  
BLAST  
T. League Indoor Bowls Club

### **Specialist Groups**

Mencap  
Greenacre  
Eastgate  
Victoria  
Gateford Hill  
Eden  
Hamilton Lodge  
Boundary

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees for the Year Ended 31 March 2021**

Rufford  
James Hince Court  
Forest Hill  
Heartbeatz  
Bassetlaw Cardiac Rehabilitation  
Bassetlaw Rehabilitation COPD Group  
Bassetlaw Learning Centre  
Framework  
Worksop Festival of Remembrance  
FOYPIB  
North Notts College - fashion show, activity sessions, sports department  
The Little Drama Group

### **FUTURE PLANS**

The Arena will continue in their quest to access further funding.

After conducting our Customer Survey, our customers have identified much needed improvements to our interior decor, main hall floor, car-park, entrance, reception area, corridor, roof and inefficient heating as their priorities. The new general manager also has plans to create an outside space for wedding photos and a space for customers to have some outdoor dining space

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The Governing Document North Notts Community Leisure Limited is a charitable company limited by guarantee. The company was established in July 2005 under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up no member will be asked to contribute more than £10.00.

The company operates as a non profit distributing organisation. There is a written constitution. In addition to the constitution, North Notts Community Leisure Limited has developed and implemented a range of operational policies and procedures which determine and reflect good management, operational and employment practice.

The company was established to take over the day-to-day management of the former council run Bassetlaw Leisure Centre which was about to be closed.

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees** **for the Year Ended 31 March 2021**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Trustees**

NNCLL is a company limited by guarantee, a not for profit organisation with charitable status. The Board of Directors are all users of the Arena and represent different activities and groups from within the Arena, including indoor bowls, snooker, young children and schools, older people and football. They are a constant source of information and guidance for the Management team.

As Directors they bring individual skills, expertise and knowledge to the business including, leisure management, business management, administration and personnel, health and safety, employment law, marketing and senior team management, plus vast experience of events and sporting activity.

The directors of the company are also charity trustees for the purposes of charity law. Under the company's Memorandum and Articles of Association all directors must retire at the first annual general meeting and can offer themselves for re-election. At all subsequent general meetings one third of the board of directors must retire by rotation and can offer themselves for re-election. New directors may be appointed by the board. Any director appointed in this way must retire at the next annual general meeting and can offer themselves for re-election.

Any new trustees would be invited to attend training sessions in order to formalise themselves with the organisation and any particular areas of expertise they were being asked to deal with.

The trustees regularly review the specific requirements and expertise of the board in order to assess and identify areas where training may be required.

#### **Organisational structure**

The board of voluntary directors (the trustees) meets bi-monthly and oversees the general operations of the organisation. The general manager, assisted by his management team, has day to day responsibility of arena operations and activities.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

05514272 (England and Wales)

#### **Registered Charity number**

1112764

#### **Registered office**

North Notts Community Arena  
Eastgate  
Worksop  
Nottinghamshire  
S80 1QS

#### **Trustees**

N Turner (resigned 30.4.21)  
D Payne  
D Layden  
A Dolby (appointed 10.2.21)  
I S Brewster (appointed 10.2.21)

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Report of the Trustees** **for the Year Ended 31 March 2021**

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Independent Examiner**

Graeme Richardson FCCA  
The Association of Chartered Certified Accountants  
Anderson & Company  
Pendennis House  
169 Eastgate  
Worksop  
Nottinghamshire  
S80 1QS

#### **Solicitors**

Ilett & Clark  
86 Bridge Street  
Worksop  
Nottinghamshire  
S80 1JF

#### **Bankers**

National Westminster Bank Plc  
Bridge Street  
Worksop  
Nottinghamshire  
S80 1DG

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23 December 2021 and signed on its behalf by:

D Layden - Trustee

## **Independent Examiner's Report to the Trustees of North Notts Community Leisure Limited**

### **Independent examiner's report to the trustees of North Notts Community Leisure Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

#### **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 Report to the Trustees of North Notts Community Leisure Limited**

## **Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of 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.

Graeme Richardson FCCA  
The Association of Chartered Certified Accountants  
Anderson & Company  
Pendennis House  
169 Eastgate  
Worksop  
Nottinghamshire  
S80 1QS

23 December 2021

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Statement of Financial Activities** **for the Year Ended 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		213,494	95,950	309,444	951
<b>Charitable activities</b>					
Bar & Catering		3,047	-	3,047	183,205
Bowls		1,598	-	1,598	61,774
Snooker		1,293	-	1,293	30,639
Arena activities		5,686	-	5,686	29,769
Special events		(4,144)	-	(4,144)	144,178
Membership		479	-	479	13,313
Technogym		63	-	63	1,037
Rents Received		1,800	-	1,800	6,600
Investment income	2	5	-	5	2
<b>Total</b>		<u>223,321</u>	<u>95,950</u>	<u>319,271</u>	<u>471,468</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Arena activities		-	-	-	1
Bar & catering		104,448	2,941	107,389	278,844
Arena		113,845	-	113,845	208,632
<b>Total</b>		<u>218,293</u>	<u>2,941</u>	<u>221,234</u>	<u>487,477</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>5,028</u>	<u>93,009</u>	<u>98,037</u>	<u>(16,009)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>11,952</u>	<u>1,829</u>	<u>13,781</u>	<u>29,790</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>16,980</u></u>	<u><u>94,838</u></u>	<u><u>111,818</u></u>	<u><u>13,781</u></u>

The notes form part of these financial statements

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Statement of Financial Position** **31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	16,274	56,355	72,629	2,355
<b>CURRENT ASSETS</b>					
Stocks	8	3,040	-	3,040	3,502
Debtors	9	5,860	2,400	8,260	-
Cash at bank and in hand		58,359	36,083	94,442	42,651
		<u>67,259</u>	<u>38,483</u>	<u>105,742</u>	<u>46,153</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(26,553)	-	(26,553)	(34,727)
		<u>40,706</u>	<u>38,483</u>	<u>79,189</u>	<u>11,426</u>
<b>NET CURRENT ASSETS</b>					
		<u>40,706</u>	<u>38,483</u>	<u>79,189</u>	<u>11,426</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		56,980	94,838	151,818	13,781
<b>CREDITORS</b>					
Amounts falling due after more than one year	11	(40,000)	-	(40,000)	-
		<u>16,980</u>	<u>94,838</u>	<u>111,818</u>	<u>13,781</u>
<b>NET ASSETS</b>		<u>16,980</u>	<u>94,838</u>	<u>111,818</u>	<u>13,781</u>
<b>FUNDS</b>	13				
Unrestricted funds:					
General fund				16,980	11,952
Restricted funds:					
LED Lighting				1,829	1,829
PTC - CCLORS - Internet Cafe				46,554	-
ESC Lottery Fund - Ventilation System				46,455	-
				<u>94,838</u>	<u>1,829</u>
<b>TOTAL FUNDS</b>				<u>111,818</u>	<u>13,781</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Statement of Financial Position - continued** **31 March 2021**

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 23 December 2021 and were signed on its behalf by:

D Layden - Trustee

A Dolby - Trustee

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Statement of Cash Flows** **for the Year Ended 31 March 2021**

	Notes	2021 £	2020 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	76,491	(26,459)
Net cash provided by/(used in) operating activities		<u>76,491</u>	<u>(26,459)</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(74,705)	-
Interest received		5	2
Net cash (used in)/provided by investing activities		<u>(74,700)</u>	<u>2</u>
<b>Cash flows from financing activities</b>			
New loans in year		50,000	-
Net cash provided by financing activities		<u>50,000</u>	<u>-</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
Cash and cash equivalents at the beginning of the reporting period		42,651	69,108
Cash and cash equivalents at the end of the reporting period		<u>94,442</u>	<u>42,651</u>

The notes form part of these financial statements

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Notes to the Statement of Cash Flows** **for the Year Ended 31 March 2021**

### **1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2021 £	2020 £
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	98,037	(16,009)
<b>Adjustments for:</b>		
Depreciation charges	4,431	1,009
Interest received	(5)	(2)
Decrease in stocks	462	1,040
(Increase)/decrease in debtors	(8,260)	976
Decrease in creditors	(18,174)	(13,473)
	<u>76,491</u>	<u>(26,459)</u>

### **2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.20 £	Cash flow £	At 31.3.21 £
<b>Net cash</b>			
Cash at bank and in hand	42,651	51,791	94,442
	<u>42,651</u>	<u>51,791</u>	<u>94,442</u>
<b>Debt</b>			
Debts falling due within 1 year	-	(10,000)	(10,000)
Debts falling due after 1 year	-	(40,000)	(40,000)
	<u>-</u>	<u>(50,000)</u>	<u>(50,000)</u>
<b>Total</b>	<u>42,651</u>	<u>1,791</u>	<u>44,442</u>

The notes form part of these financial statements

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Notes to the Financial Statements for the Year Ended 31 March 2021**

### **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.

#### **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.

#### **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.

#### **Allocation and apportionment of costs**

Direct and administration costs have been allocated in accordance with income received from the Arena and Bar areas. The approximate allocation is therefore 60% Arena and 40% Bar.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                    - 33% on reducing balance

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **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.

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Notes to the Financial Statements - continued** **for the Year Ended 31 March 2021**

### **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. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	5	2
	<u>5</u>	<u>2</u>

### **3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	4,431	1,008
Other operating leases	6,766	8,040
	<u>11,197</u>	<u>9,048</u>

### **4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Notes to the Financial Statements - continued** **for the Year Ended 31 March 2021**

### **5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2021	2020
Directors	2	2
Administration and sales	13	16
	<hr/>	<hr/>
	15	18
	<hr/> <hr/>	<hr/> <hr/>

No employees received emoluments in excess of £60,000.

### **6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	951	-	951
<b>Charitable activities</b>			
Bar & Catering	183,205	-	183,205
Bowls	61,774	-	61,774
Snooker	30,639	-	30,639
Arena activities	29,769	-	29,769
Special events	144,178	-	144,178
Membership	13,313	-	13,313
Technogym	1,037	-	1,037
Rents Received	6,600	-	6,600
Investment income	2	-	2
<b>Total</b>	<hr/> 471,468	<hr/> -	<hr/> 471,468
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Arena activities	1	-	1
Bar & catering	278,844	-	278,844
Arena	208,632	-	208,632
<b>Total</b>	<hr/> 487,477	<hr/> -	<hr/> 487,477
<b>NET INCOME/(EXPENDITURE)</b>	<hr/> (16,009)	<hr/> -	<hr/> (16,009)

### **RECONCILIATION OF FUNDS**

<b>Total funds brought forward</b>	27,961	1,829	29,790
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# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Notes to the Financial Statements - continued** **for the Year Ended 31 March 2021**

### **6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
	_____	_____	_____
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>11,952</u>	<u>1,829</u>	<u>13,781</u>

### **7. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2020	3,200	10,305	63,614	77,119
Additions	<u>62,705</u>	<u>-</u>	<u>12,000</u>	<u>74,705</u>
At 31 March 2021	<u>65,905</u>	<u>10,305</u>	<u>75,614</u>	<u>151,824</u>
<b>DEPRECIATION</b>				
At 1 April 2020	2,970	10,304	61,490	74,764
Charge for year	<u>1,694</u>	<u>-</u>	<u>2,737</u>	<u>4,431</u>
At 31 March 2021	<u>4,664</u>	<u>10,304</u>	<u>64,227</u>	<u>79,195</u>
<b>NET BOOK VALUE</b>				
At 31 March 2021	<u>61,241</u>	<u>1</u>	<u>11,387</u>	<u>72,629</u>
At 31 March 2020	<u>230</u>	<u>1</u>	<u>2,124</u>	<u>2,355</u>

### **8. STOCKS**

	2021 £	2020 £
Stocks	<u>3,040</u>	<u>3,502</u>

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Notes to the Financial Statements - continued** **for the Year Ended 31 March 2021**

### **9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
VAT	8,260	-

### **10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Bank loans and overdrafts (see note 12)	10,000	-
Trade creditors	2,256	15,368
Social security and other taxes	6,342	6,960
VAT	-	5,643
Accruals and deferred income	7,955	6,756
	<u>26,553</u>	<u>34,727</u>

### **11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Bank loans (see note 12)	40,000	-

### **12. LOANS**

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>10,000</u>	<u>-</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>10,000</u>	<u>-</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>30,000</u>	<u>-</u>

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Notes to the Financial Statements - continued** **for the Year Ended 31 March 2021**

### **13. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	11,952	(206,972)	212,000	16,980
ESC Lottery Fund	-	10,000	(10,000)	-
ESC Lottery Fund - Return to Play	-	48,000	(48,000)	-
Severn Trent	-	2,000	(2,000)	-
Nottinghamshire CC - Local Communities Fund	-	10,625	(10,625)	-
Bassetlaw DC - Local Business Support Grant	-	22,393	(22,393)	-
HMRC Furlough Grant	-	118,982	(118,982)	-
	<u>11,952</u>	<u>5,028</u>	<u>-</u>	<u>16,980</u>
<b>Restricted funds</b>				
LED Lighting	1,829	-	-	1,829
PTC - CCLORS - Internet Cafe	-	46,554	-	46,554
ESC Lottery Fund - Ventilation System	-	46,455	-	46,455
	<u>1,829</u>	<u>93,009</u>	<u>-</u>	<u>94,838</u>
<b>TOTAL FUNDS</b>	<u>13,781</u>	<u>98,037</u>	<u>-</u>	<u>111,818</u>

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Notes to the Financial Statements - continued** **for the Year Ended 31 March 2021**

### **13. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	11,321	(218,293)	(206,972)
ESC Lottery Fund	10,000	-	10,000
ESC Lottery Fund - Return to Play	48,000	-	48,000
Severn Trent	2,000	-	2,000
Nottinghamshire CC - Local Communities Fund	10,625	-	10,625
Bassetlaw DC - Local Business Support Grant	22,393	-	22,393
HMRC Furlough Grant	118,982	-	118,982
	<u>223,321</u>	<u>(218,293)</u>	<u>5,028</u>
<b>Restricted funds</b>			
PTC - CCLORS - Internet Cafe	49,495	(2,941)	46,554
ESC Lottery Fund - Ventilation System	46,455	-	46,455
	<u>95,950</u>	<u>(2,941)</u>	<u>93,009</u>
<b>TOTAL FUNDS</b>	<u><u>319,271</u></u>	<u><u>(221,234)</u></u>	<u><u>98,037</u></u>

### **Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	27,961	(16,009)	11,952
<b>Restricted funds</b>			
LED Lighting	1,829	-	1,829
	<u>29,790</u>	<u>(16,009)</u>	<u>13,781</u>
<b>TOTAL FUNDS</b>	<u><u>29,790</u></u>	<u><u>(16,009)</u></u>	<u><u>13,781</u></u>

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Notes to the Financial Statements - continued** **for the Year Ended 31 March 2021**

### **13. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	471,468	(487,477)	(16,009)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>471,468</u>	<u>(487,477)</u>	<u>(16,009)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	27,961	(222,981)	212,000	16,980
ESC Lottery Fund	-	10,000	(10,000)	-
ESC Lottery Fund - Return to Play	-	48,000	(48,000)	-
Severn Trent	-	2,000	(2,000)	-
Nottinghamshire CC - Local Communities Fund	-	10,625	(10,625)	-
Bassetlaw DC - Local Business Support Grant	-	22,393	(22,393)	-
HMRC Furlough Grant	-	118,982	(118,982)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	27,961	(10,981)	-	16,980
<b>Restricted funds</b>				
LED Lighting	1,829	-	-	1,829
PTC - CCLORS - Internet Cafe	-	46,554	-	46,554
ESC Lottery Fund - Ventilation System	-	46,455	-	46,455
	<hr/>	<hr/>	<hr/>	<hr/>
	1,829	93,009	-	94,838
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>29,790</u>	<u>82,028</u>	<u>-</u>	<u>111,818</u>

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Notes to the Financial Statements - continued** **for the Year Ended 31 March 2021**

### **13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	482,789	(705,770)	(222,981)
ESC Lottery Fund	10,000	-	10,000
ESC Lottery Fund - Return to Play	48,000	-	48,000
Severn Trent	2,000	-	2,000
Nottinghamshire CC - Local Communities Fund	10,625	-	10,625
Bassetlaw DC - Local Business Support Grant	22,393	-	22,393
HMRC Furlough Grant	118,982	-	118,982
	<u>694,789</u>	<u>(705,770)</u>	<u>(10,981)</u>
<b>Restricted funds</b>			
PTC - CCLORS - Internet Cafe	49,495	(2,941)	46,554
ESC Lottery Fund - Ventilation System	46,455	-	46,455
	<u>95,950</u>	<u>(2,941)</u>	<u>93,009</u>
<b>TOTAL FUNDS</b>	<u>790,739</u>	<u>(708,711)</u>	<u>82,028</u>

### **14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Detailed Statement of Financial Activities** **for the Year Ended 31 March 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,243	950
Grants	308,201	1
	<hr/>	<hr/>
	309,444	951
<b>Investment income</b>		
Deposit account interest	5	2
<b>Charitable activities</b>		
Charitable activity income	9,822	470,515
	<hr/>	<hr/>
<b>Total incoming resources</b>	319,271	471,468
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	137,434	178,525
Social security	2,033	6,973
Pensions	936	1,549
Other operating leases	6,766	8,040
Rates and water	3,040	12,306
Insurance	10,840	11,205
Light and heat	16,312	28,120
Telephone	417	1,338
Opening Bar Stock	3,502	4,542
Bar Purchases	9,418	192,626
Closing Bar Stock	(3,040)	(3,502)
Repairs & maintenance	12,494	12,180
Other establishment costs	3,840	2,840
Other office costs	8,896	24,360
Plant and machinery	4,431	1,009
	<hr/>	<hr/>
	217,319	482,111
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy & book keeping	2,970	4,690
Carried forward	2,970	4,690

This page does not form part of the statutory financial statements

# **NORTH NOTTS COMMUNITY LEISURE LIMITED**

## **Detailed Statement of Financial Activities** **for the Year Ended 31 March 2021**

	2021	2020
	£	£
<b>Governance costs</b>		
Brought forward	2,970	4,690
Payroll processing fees	945	676
	<hr/>	<hr/>
	3,915	5,366
	<hr/>	<hr/>
Total resources expended	221,234	487,477
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	<u>98,037</u>	<u>(16,009)</u>

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