

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

Contents of the Financial Statements for the Year Ended 31 March 2021

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7 to 8
Statement of Financial Activities	9
Statement of Financial Position	10 to 11
Statement of Cash Flows	12
Notes to the Statement of Cash Flows	13
Notes to the Financial Statements	14 to 22
Detailed Statement of Financial Activities	23 to 24

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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		213,494	95,950	309,444	951
Charitable activities					
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
Total		223,321	95,950	319,271	471,468
EXPENDITURE ON					
Charitable activities					
Arena activities		-	-	-	1
Bar & catering		104,448	2,941	107,389	278,844
Arena		113,845	-	113,845	208,632
Total		218,293	2,941	221,234	487,477
NET INCOME/(EXPENDITURE)		5,028	93,009	98,037	(16,009)
RECONCILIATION OF FUNDS					
Total funds brought forward		11,952	1,829	13,781	29,790
TOTAL FUNDS CARRIED FORWARD		16,980	94,838	111,818	13,781

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 £
FIXED ASSETS					
Tangible assets	7	16,274	56,355	72,629	2,355
CURRENT ASSETS					
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>
CREDITORS					
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>
NET CURRENT ASSETS					
		<u>40,706</u>	<u>38,483</u>	<u>79,189</u>	<u>11,426</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		56,980	94,838	151,818	13,781
CREDITORS					
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>
NET ASSETS		<u>16,980</u>	<u>94,838</u>	<u>111,818</u>	<u>13,781</u>
FUNDS	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>
TOTAL FUNDS				<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 £
Cash flows from operating activities			
Cash generated from operations	1	76,491	(26,459)
Net cash provided by/(used in) operating activities		76,491	(26,459)
Cash flows from investing activities			
Purchase of tangible fixed assets		(74,705)	-
Interest received		5	2
Net cash (used in)/provided by investing activities		(74,700)	2
Cash flows from financing activities			
New loans in year		50,000	-
Net cash provided by financing activities		50,000	-
Change in cash and cash equivalents in the reporting period		51,791	(26,457)
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		94,442	42,651

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 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	98,037	(16,009)
Adjustments for:		
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)
Net cash provided by/(used in) operations	<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 £
Net cash			
Cash at bank and in hand	42,651	51,791	94,442
	<u>42,651</u>	<u>51,791</u>	<u>94,442</u>
Debt			
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>
Total	<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>6,766</u>	<u>8,040</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/>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	951	-	951
Charitable activities			
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
Total	<hr/> 471,468	<hr/> -	<hr/> 471,468
EXPENDITURE ON			
Charitable activities			
Arena activities	1	-	1
Bar & catering	278,844	-	278,844
Arena	208,632	-	208,632
Total	<hr/> 487,477	<hr/> -	<hr/> 487,477
NET INCOME/(EXPENDITURE)	<hr/> (16,009)	<hr/> -	<hr/> (16,009)
RECONCILIATION OF FUNDS			
Total funds brought forward	27,961	1,829	29,790

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 £
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	11,952	1,829	13,781
	<hr/>	<hr/>	<hr/>

7. TANGIBLE FIXED ASSETS

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

8. STOCKS

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

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	-
	<u>8,260</u>	<u>-</u>

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	-
	<u>40,000</u>	<u>-</u>

12. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank loans	10,000	-
	<u>10,000</u>	<u>-</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	10,000	-
	<u>10,000</u>	<u>-</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	30,000	-
	<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 £
Unrestricted funds				
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)	-
	<hr/> 11,952	<hr/> 5,028	<hr/> -	<hr/> 16,980
Restricted funds				
LED Lighting	1,829	-	-	1,829
PTC - CCLORS - Internet Cafe	-	46,554	-	46,554
ESC Lottery Fund - Ventilation System	-	46,455	-	46,455
	<hr/> 1,829	<hr/> 93,009	<hr/> -	<hr/> 94,838
TOTAL FUNDS	<hr/> <hr/> 13,781	<hr/> <hr/> 98,037	<hr/> <hr/> -	<hr/> <hr/> 111,818

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 £
Unrestricted funds			
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>
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	27,961	(16,009)	11,952
Restricted funds			
LED Lighting	1,829	-	1,829
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	471,468	(487,477)	(16,009)
TOTAL FUNDS	<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 £
Unrestricted funds				
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)	-
	<u>27,961</u>	<u>(10,981)</u>	<u>-</u>	<u>16,980</u>
Restricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
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
	<hr/> 694,789	<hr/> (705,770)	<hr/> (10,981)
Restricted funds			
PTC - CCLORS - Internet Cafe	49,495	(2,941)	46,554
ESC Lottery Fund - Ventilation System	46,455	-	46,455
	<hr/> 95,950	<hr/> (2,941)	<hr/> 93,009
TOTAL FUNDS	<hr/> <hr/> 790,739	<hr/> <hr/> (708,711)	<hr/> <hr/> 82,028

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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,243	950
Grants	308,201	1
	<hr/>	<hr/>
	309,444	951
Investment income		
Deposit account interest	5	2
Charitable activities		
Charitable activity income	9,822	470,515
	<hr/>	<hr/>
Total incoming resources	319,271	471,468
 EXPENDITURE		
Charitable activities		
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
 Support costs		
Governance costs		
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 £
Governance costs		
Brought forward	2,970	4,690
Payroll processing fees	945	676
	<hr/> 3,915	<hr/> 5,366
Total resources expended	<hr/> 221,234	<hr/> 487,477
Net income/(expenditure)	<hr/> <hr/> 98,037	<hr/> <hr/> (16,009)

This page does not form part of the statutory financial statements