

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

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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

Workshop Radio Controlled Car Club

Nottinghamshire Primary Schools Football Association

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

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

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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		40,952	-	40,952	309,444
Charitable activities					
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
Total		430,020	-	430,020	319,271
EXPENDITURE ON					
Charitable activities					
Bar & catering		268,001	25,456	293,457	107,389
Arena		132,142	14,670	146,812	113,845
Total		400,143	40,126	440,269	221,234
NET INCOME/(EXPENDITURE)		29,877	(40,126)	(10,249)	98,037
Transfers between funds	13	(616)	616	-	-
Net movement in funds		29,261	(39,510)	(10,249)	98,037
RECONCILIATION OF FUNDS					
Total funds brought forward		16,980	94,838	111,818	13,781
TOTAL FUNDS CARRIED FORWARD		46,241	55,328	101,569	111,818

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 £
FIXED ASSETS					
Tangible assets	7	11,392	41,160	52,552	72,629
CURRENT ASSETS					
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>
CREDITORS					
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>
NET CURRENT ASSETS					
		<u>74,937</u>	<u>14,168</u>	<u>89,105</u>	<u>79,189</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		86,329	55,328	141,657	151,818
CREDITORS					
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>
NET ASSETS					
		<u>46,241</u>	<u>55,328</u>	<u>101,569</u>	<u>111,818</u>
FUNDS	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>
TOTAL FUNDS				<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 £
Cash flows from operating activities			
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/>
Cash flows from investing activities			
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/>
Cash flows from financing activities			
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/>
Change in cash and cash equivalents in the reporting period		37,350	51,791
Cash and cash equivalents at the beginning of the reporting period		94,442	42,651
		<hr/>	<hr/>
Cash and cash equivalents at the end of the reporting period		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 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(10,249)	98,037
Adjustments for:		
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)
Net cash provided by operations	<u>45,862</u>	<u>76,491</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

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

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	213,494	95,950	309,444
Charitable activities			
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
Total	<hr/> 223,321	<hr/> 95,950	<hr/> 319,271
EXPENDITURE ON			
Charitable activities			
Bar & catering	104,448	2,941	107,389
Arena	113,845	-	113,845
Total	<hr/> 218,293	<hr/> 2,941	<hr/> 221,234
NET INCOME	<hr/> 5,028	<hr/> 93,009	<hr/> 98,037
RECONCILIATION OF FUNDS			
Total funds brought forward	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>
TOTAL FUNDS CARRIED FORWARD	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 £
COST				
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>
DEPRECIATION				
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>
NET BOOK VALUE				
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 £
	<u> </u>	<u> </u>
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 £
Unrestricted funds				
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>
Restricted funds				
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>
TOTAL FUNDS	<u>111,818</u>	<u>(10,249)</u>	<u>-</u>	<u>101,569</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
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>
Restricted funds			
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>
TOTAL FUNDS	<u>430,020</u>	<u>(440,269)</u>	<u>(10,249)</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 £
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 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 £
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
	<hr/> 223,321	<hr/> (218,293)	<hr/> 5,028
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/> 319,271	<hr/> <hr/> (221,234)	<hr/> <hr/> 98,037

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 £
Unrestricted funds				
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/> 11,952	<hr/> 34,905	<hr/> (616)	<hr/> 46,241
Restricted funds				
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/> 1,829	<hr/> 52,883	<hr/> 616	<hr/> 55,328
TOTAL FUNDS	<hr/> <hr/> 13,781	<hr/> <hr/> 87,788	<hr/> <hr/> -	<hr/> <hr/> 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 £
Unrestricted funds			
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/> 653,341	<hr/> (618,436)	<hr/> 34,905
Restricted funds			
PTC - CCLORS - Internet Cafe	49,495	(28,397)	21,098
ESC Lottery Fund - Ventilation System	46,455	(14,670)	31,785
	<hr/> 95,950	<hr/> (43,067)	<hr/> 52,883
TOTAL FUNDS	<hr/> <hr/> 749,291	<hr/> <hr/> (661,503)	<hr/> <hr/> 87,788

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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	955	1,243
Grants	39,997	308,201
	<hr/>	<hr/>
	40,952	309,444
Investment income		
Deposit account interest	10	5
Charitable activities		
Charitable activity income	389,058	9,822
	<hr/>	<hr/>
Total incoming resources	430,020	319,271
 EXPENDITURE		
Charitable activities		
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
 Support costs		
Governance costs		
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 £
Governance costs		
Brought forward	4,800	2,970
Payroll processing fees	945	945
Bank loan interest	1,183	-
	<hr/> 6,928	<hr/> 3,915
Total resources expended	<hr/> 440,269	<hr/> 221,234
Net (expenditure)/income	<hr/> <hr/> (10,249)	<hr/> <hr/> 98,037

This page does not form part of the statutory financial statements