

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**

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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
Workshop's Got Talent
Workshop 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**

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,132	-	9,132	40,952
Charitable activities	4				
Bar & Catering		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
Total		<u>508,348</u>	<u>-</u>	<u>508,348</u>	<u>430,020</u>
EXPENDITURE ON					
Charitable activities	5				
Bar & catering		358,106	2,079	360,185	293,457
Arena		153,216	10,269	163,485	146,812
Total		<u>511,322</u>	<u>12,348</u>	<u>523,670</u>	<u>440,269</u>
NET INCOME/(EXPENDITURE)		(2,974)	(12,348)	(15,322)	(10,249)
RECONCILIATION OF FUNDS					
Total funds brought forward		46,241	55,328	101,569	111,818
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
Tangible assets	11	7,974	28,812	36,786	52,552
CURRENT ASSETS					
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>
CREDITORS					
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>
NET CURRENT ASSETS					
		<u>77,807</u>	<u>42,980</u>	<u>120,787</u>	<u>141,657</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>77,807</u>	<u>42,980</u>	<u>120,787</u>	<u>141,657</u>
CREDITORS					
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>
NET ASSETS					
		<u>43,267</u>	<u>42,980</u>	<u>86,247</u>	<u>101,569</u>
FUNDS	16				
Unrestricted funds:					
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>
TOTAL FUNDS				<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 £
Cash flows from operating activities			
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/>
Cash flows from investing activities			
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/>
Cash flows from financing activities			
Loan capital repayments in		(5,387)	(4,894)
		<hr/>	<hr/>
Net cash used in financing activities		(5,387)	(4,894)
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		(18,200)	37,350
Cash and cash equivalents at the beginning of the reporting period		131,792	94,442
		<hr/>	<hr/>
Cash and cash equivalents at the end of the reporting period		113,592	131,792
		<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 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(15,322)	(10,249)
Adjustments for:		
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
Net cash (used in)/provided by operations	<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 £
Net cash			
Cash at bank and in hand	131,792	(18,200)	113,592
	<u>131,792</u>	<u>(18,200)</u>	<u>113,592</u>
Debt			
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>
Total	<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	<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></u>	<u></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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	40,952	-	40,952
Charitable activities			
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
Total	<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 £
EXPENDITURE ON			
Charitable activities			
Bar & catering	268,001	25,456	293,457
Arena	132,142	14,670	146,812
Total	400,143	40,126	440,269
NET INCOME/(EXPENDITURE)	29,877	(40,126)	(10,249)
Transfers between funds	(616)	616	-
Net movement in funds	29,261	(39,510)	(10,249)
RECONCILIATION OF FUNDS			
Total funds brought forward	16,980	94,838	111,818
TOTAL FUNDS CARRIED FORWARD	46,241	55,328	101,569

11. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2022 and 31 March 2023	68,350	10,305	75,614	154,269
DEPRECIATION				
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
NET BOOK VALUE				
At 31 March 2023	31,206	1	5,579	36,786
At 31 March 2022	44,580	1	7,971	52,552

**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

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
	34,851	46,705

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

	2023	2022
	£	£
Bank loans (see note 15)	34,540	40,088

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
Amounts falling between one and two years:		
Bank loans - 1-2 years	5,328	5,177
Amounts falling due between two and five years:		
Bank loans - 2-5 years	16,883	16,483
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 £
Unrestricted funds				
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>
Restricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
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>
Restricted funds			
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>
TOTAL FUNDS	<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 £
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>

Comparative 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 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 £
Unrestricted funds				
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>
Restricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
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
	<hr/>	<hr/>	<hr/>
	938,368	(911,465)	26,903
Restricted funds			
PTC - CCLORS - Internet Cafe	-	(27,535)	(27,535)
ESC Lottery Fund - Ventilation System	-	(24,939)	(24,939)
	<hr/>	<hr/>	<hr/>
	-	(52,474)	(52,474)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	938,368	(963,939)	(25,571)

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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,333	957
Grants	7,799	39,995
	<hr/>	<hr/>
	9,132	40,952
Investment income		
Deposit account interest	121	10
Charitable activities		
Charitable activity income	499,095	389,058
	<hr/>	<hr/>
Total incoming resources	508,348	430,020
 EXPENDITURE		
Charitable activities		
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
 Support costs		
Governance costs		
Accountancy & book keeping	5,450	4,800
Carried forward	5,450	4,800

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**NORTH NOTTS COMMUNITY
LEISURE LIMITED**

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

	2023 £	2022 £
Governance costs		
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/>
Net expenditure	(15,322)	(10,249)
	<hr/>	<hr/>

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