

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

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

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

**NORTH NOTTS COMMUNITY
LEISURE LIMITED**

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for the Year Ended 31 March 2024**

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**NORTH NOTTS COMMUNITY
LEISURE LIMITED**

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006 present their report with the financial statements of the charity for the Year Ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) based on FRS102, Accounting and Reporting by Charities (effective 1 January 2019).

NORTH NOTTS COMMUNITY LEISURE LIMITED

Report of the Trustees for the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

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

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

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

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

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

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

Partnership Working

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

U3A

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

In Conclusion

NORTH NOTTS COMMUNITY LEISURE LIMITED

Report of the Trustees for the Year Ended 31 March 2024

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

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

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

Specialist Groups

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

NORTH NOTTS COMMUNITY LEISURE LIMITED

Report of the Trustees for the Year Ended 31 March 2024

Bassetlaw Cardiac Rehabilitation
Bassetlaw Rehabilitation COPD Group
Bassetlaw Learning Centre
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, along with changing the seating in all areas making the customer experience a more pleasant one.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

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

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

NORTH NOTTS COMMUNITY LEISURE LIMITED

Report of the Trustees for the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

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

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

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

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

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

Organisational structure

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05514272 (England and Wales)

Registered Charity number

1112764

Registered office

North Notts Community Arena
Eastgate
Worksop
Nottinghamshire
S80 1QS

Trustees

D Payne
D Layden
A Dolby
I S Brewster

**NORTH NOTTS COMMUNITY
LEISURE LIMITED**

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

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

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

Solicitors

Ilett & Clark
86 Bridge Street
Worksop
Nottinghamshire
S80 1JF

Bankers

National Westminster Bank Plc
Bridge Street
Worksop
Nottinghamshire
S80 1DG

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

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

D Layden - Trustee

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

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Graeme Richardson FCCA

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

3 June 2024

**NORTH NOTTS COMMUNITY
LEISURE LIMITED**

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

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

The notes form part of these financial statements

**NORTH NOTTS COMMUNITY
LEISURE LIMITED**

Statement of Financial Position
31 March 2024

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

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

**NORTH NOTTS COMMUNITY
LEISURE LIMITED**

Statement of Financial Position - continued
31 March 2024

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 3 June 2024 and were signed on its behalf by:

D Layden - Trustee

**NORTH NOTTS COMMUNITY
LEISURE LIMITED**

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

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

The notes form part of these financial statements

**NORTH NOTTS COMMUNITY
LEISURE LIMITED**

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

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

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

2. ANALYSIS OF CHANGES IN NET FUNDS

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

The notes form part of these financial statements

NORTH NOTTS COMMUNITY LEISURE LIMITED

Notes to the Financial Statements for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

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

Tangible fixed assets

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

Computer equipment - 33% on reducing balance

Stocks

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

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NORTH NOTTS COMMUNITY LEISURE LIMITED

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

1. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

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

2. DONATIONS AND LEGACIES

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

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

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

3. INVESTMENT INCOME

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

**NORTH NOTTS COMMUNITY
LEISURE LIMITED**

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

4. INCOME FROM CHARITABLE ACTIVITIES

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

5. CHARITABLE ACTIVITIES COSTS

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

6. SUPPORT COSTS

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

7. NET INCOME/(EXPENDITURE)

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

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

NORTH NOTTS COMMUNITY LEISURE LIMITED

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

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

9. STAFF COSTS

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

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

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

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

**NORTH NOTTS COMMUNITY
LEISURE LIMITED**

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

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

11. TANGIBLE FIXED ASSETS

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

**NORTH NOTTS COMMUNITY
LEISURE LIMITED**

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

12. STOCKS

	2024	2023
	£	£
Stocks	5,943	5,260

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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

	2024	2023
	£	£
Bank loans (see note 15)	29,042	34,540

15. LOANS

An analysis of the maturity of loans is given below:

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

**NORTH NOTTS COMMUNITY
LEISURE LIMITED**

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

16. MOVEMENT IN FUNDS

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

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

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

**NORTH NOTTS COMMUNITY
LEISURE LIMITED**

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

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
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>

Comparative 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 2024**

16. MOVEMENT IN FUNDS - continued

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

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

**NORTH NOTTS COMMUNITY
LEISURE LIMITED**

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

16. MOVEMENT IN FUNDS - continued

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

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

17. RELATED PARTY DISCLOSURES

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

**NORTH NOTTS COMMUNITY
LEISURE LIMITED**

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

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

This page does not form part of the statutory financial statements

**NORTH NOTTS COMMUNITY
LEISURE LIMITED**

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

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

This page does not form part of the statutory financial statements