

FENSIDE COMMUNITY CENTRE

England & Wales · Charity number 1126644

Details

Status Registered

Legal form Charitable company

Company number [05680187](#)

Registered 2008-11-11

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

Contact

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Activities

Objects: THE ASSOCIATION'S OBJECTS ARE:-(1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF FENSIDE WARD AND THENEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUALORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THESAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY: AND OTHER ORGANISATIONS IN A COMMONEFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FORRECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFEFOR THE SAID INHABITANTS;(2) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE(HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONEOR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OFTHESE OBJECTS.(3) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BEDETERMINED.

Activities: Community Centre for use Fenside Estate AND residents

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** FENSIDE WARD
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£77,988	£60,676	-	-
2024-01-31	£66,710	£54,424	-	-
2023-01-31	£64,057	£57,519	-	-
2022-01-31	£70,655	£59,737	-	-
2021-01-31	£36,970	£38,979	-	-

Trustees

Name	Role	Appointed
Julie Ann Mitchell		2012-01-01
MICHAEL TAYLOR		

FENSIDE COMMUNITY CENTRE

England & Wales - Charity number 1126644

Accounts

Company registration number: 05680187
Charity registration number: 1126644

**FENSIDE COMMUNITY CENTRE
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**



Keith May Accounting Services Ltd
Aura Business Centre
Heath Road
Skegness
Lincolnshire
PE25 3SJ

Fenside Community Centre Contents

	Page
Trustees' Report	1–2
Independent Examiner's Report	3
Statement of Financial Activities (including Income and Expenditure Account)	4
Balance Sheet	5
Notes to the Financial Statements	6–9
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities (including Income and Expenditure Account)	10–11

Fenside Community Centre
Company No. 05680187
Trustees' Report For The Year Ended 31 July 2025

The trustees present their report and the financial statements for the year ended 31 July 2025.

Objectives and Activities

Aims and Objectives

THE ASSOCIATION'S OBJECTS ARE:- (1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF FENSIDE WARD AND THE NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY: AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; (2) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS. (3) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Public Benefit

Community Centre for use Fenside Estate AND residents

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Reference and Administrative Details

Trustees

Mrs Julie Mitchell
Mr Michael Taylor

Charity Number

1126644

Company Number

05680187

Independent Examiner

Keith May Accounting Services Ltd
Keith May Accounting Services Ltd
Aura Business Centre
Heath Road
Skegness
Lincolnshire
PE25 3SJ

**Fenside Community Centre
Trustees' Report (continued)
For The Year Ended 31 July 2025**

Small Company Rules

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

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Michael Taylor

Trustee

21/10/2025

Fenside Community Centre
Independent Examiner's Report to the Trustees of Fenside Community Centre
For The Year Ended 31 July 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

Responsibilities and Basis of Report

As the charity 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 Statement

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.

Keith May Accounting Services Ltd
21/10/2025
Aura Business Centre
Heath Road
Skegness
Lincolnshire
PE25 3SJ

Fenside Community Centre
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 July 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Charitable activities:			
To promote the benefit of the inhabitants of Fenside Ward and the neighbourhood		34,635	450
To establish, or secure the establishment of, a community centre.		-	42,553
Promote such other charitable purposes as may from time to time be determined		-	350
Other	3	36	-
		34,671	43,353
EXPENDITURE ON:			
Raising funds	5	(29,811)	(4,521)
Charitable activities:			
To promote the benefit of the inhabitants of Fenside Ward and the neighbourhood	5	-	(287)
To establish, or secure the establishment of, a community centre.		-	(180)
To maintain and manage a community centre in furtherance of these objects		-	(25,877)
		(29,811)	(30,865)
NET INCOME		4,860	12,488
NET MOVEMENT IN FUNDS		4,860	12,488
RECONCILIATION OF FUNDS:			
Total funds brought forward		65,940	53,452
TOTAL FUNDS CARRIED FORWARD	13	70,800	65,940

The notes on pages 6 to 9 form part of these financial statements.

**Fenside Community Centre
Balance Sheet
As At 31 July 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	9	344	399
		<u>344</u>	<u>399</u>
CURRENT ASSETS			
Debtors	10	64,957	64,310
Cash at bank and in hand		6,198	1,471
		<u>71,155</u>	<u>65,781</u>
Creditors: Amounts Falling Due Within One Year	11	(699)	(240)
		<u>70,456</u>	<u>65,541</u>
NET CURRENT ASSETS (LIABILITIES)		<u>70,456</u>	<u>65,541</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>70,800</u>	<u>65,940</u>
NET ASSETS		<u>70,800</u>	<u>65,940</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>70,800</u>	<u>65,940</u>
TOTAL FUNDS	13	<u>70,800</u>	<u>65,940</u>

For the year ending 31 July 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Mr Michael Taylor

Trustee
21/10/2025

The notes on pages 6 to 9 form part of these financial statements.

**Fenside Community Centre
Notes to the Financial Statements
For The Year Ended 31 July 2025**

1. General Information

Fenside Community Centre is a company limited by guarantee, incorporated in England & Wales, registered number 05680187 and registered charity number 1126644. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight Line on Cost
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2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Other Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Write off Historic Creditors	36	-
	36	-

4. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2025	2024
	£	£
Bad debts	228	(25)
Depreciation of tangible fixed assets - owned	513	1,542
	513	1,542

5. Analysis of Expenditure

		2025
	Activities undertaken directly	Support costs
	£	(see note 6)
	£	Total
	£	£
Raising funds	17,627	12,184
	17,627	29,811

Fenside Community Centre
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

	Activities undertaken directly	Support costs (see note 6)	2024
	£	£	Total
			£
Raising funds	1,962	2,559	4,521
To promote the benefit of the inhabitants of Fenside Ward and the neighbourhood	287	-	287
To establish, or secure the establishment of, a community centre.	180	-	180
To maintain and manage a community centre in furtherance of these objects	13,386	12,491	25,877
	15,815	15,050	30,865

6. Support Costs

		2025
		Raising funds
		£
Premises expenses		8,083
General administration		2,840
Depreciation		513
Interest payable		28
Governance costs		720
		12,184

			2024
	Raising funds	To maintain and manage a community centre in furtherance of these objects	Total
	£	£	£
Premises expenses	-	10,055	10,055
General administration	217	2,436	2,653
Depreciation	1,542	-	1,542
Interest payable	67	-	67
Governance costs	733	-	733
	2,559	12,491	15,050

Fenside Community Centre
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

7. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	14,148	12,875
Other pension costs	234	234
	14,382	13,109
	14,382	13,109

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

8. Average Number of Employees

Average number of employees during the year was: 3 (2024: 3)

9. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 August 2024	29,347
Additions	458
As at 31 July 2025	29,805
	29,805
Depreciation	
As at 1 August 2024	28,948
Provided during the period	513
As at 31 July 2025	29,461
	29,461
Net Book Value	
As at 31 July 2025	344
As at 1 August 2024	399
	399

10. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	870	2,605
Other debtors	64,087	61,705
	64,957	64,310
	64,957	64,310

11. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	1	-
Other creditors	(10)	-
Taxation and social security	468	-
Accruals and deferred income	240	240
	699	240
	699	240

Fenside Community Centre
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

12. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £234 (2024: £234).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

13. Movement in Funds

	As at 1 August 2024	Income	Expenditure	As at 31 July 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	65,940	34,671	(29,811)	70,800
Total funds	65,940	34,671	(29,811)	70,800

	As at 1 August 2023	Income	Expenditure	As at 31 July 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	53,452	43,353	(30,865)	65,940
Total funds	53,452	43,353	(30,865)	65,940

14. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025	2024
£	£

15. Related Party Disclosures

16. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Fenside Community Centre
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 July 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Charitable Activities:		
To promote the benefit of the inhabitants of Fenside Ward and the neighbourhood		
Income from charitable activities	34,635	450
	<u>34,635</u>	<u>450</u>
To establish, or secure the establishment of, a community centre.		
Income from charitable activities	-	42,553
	<u>-</u>	<u>42,553</u>
Promote such other charitable purposes as may from time to time be determined		
Income from charitable activities	-	350
	<u>-</u>	<u>350</u>
Other		
Write off Historic Creditors	36	-
	<u>36</u>	<u>-</u>
	<u>34,671</u>	<u>43,353</u>
EXPENDITURE ON:		
Raising funds		
Trustees' salaries	(9,890)	-
Trustees' pensions - defined contribution schemes	(234)	-
Wages and salaries	(4,258)	-
Travel and subsistence expenses	(1,387)	(1,987)
Hire and leasing of plant, equipment and vehicles	(1,427)	-
Royalties and licence fees payable	(203)	-
Bad debts written off	(228)	25
Rates	(148)	-
Light and heat	(7,102)	-
Water rates	(493)	-
Cleaning	(340)	-
Repairs, renewals and maintenance	(699)	-
Insurance	(734)	-
Telecommunications and data costs	(730)	-
Subscriptions	(40)	(14)
Sundry expenses	(637)	(203)
Depreciation	(513)	(1,542)
Bank charges	(28)	(67)
Accountancy fees	(720)	(733)
	<u>(29,811)</u>	<u>(4,521)</u>
Charitable Activities:		
To promote the benefit of the inhabitants of Fenside Ward and the neighbourhood		
Mens Shed	-	(287)
	<u>-</u>	<u>(287)</u>

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Fenside Community Centre
Detailed Statement of Financial Activities (including Income and Expenditure Account)
(continued)
For The Year Ended 31 July 2025

To establish, or secure the establishment of, a community centre.

Royalties and licence fees payable	-	(180)
	-	(180)

To maintain and manage a community centre in furtherance of these objects

Trustees' salaries	-	(9,890)
Trustees' pensions - defined contribution schemes	-	(234)
Wages and salaries	-	(2,985)
Hire and leasing of plant, equipment and vehicles	-	(277)
Rent	-	(3,000)
Rates	-	(62)
Light and heat	-	(6,096)
Water rates	-	(711)
Cleaning	-	(186)
Repairs, renewals and maintenance	-	(948)
Insurance	-	(652)
Telecommunications and data costs	-	(836)
	-	(25,877)
	(29,811)	(30,865)
NET INCOME	4,860	12,488

FENSIDE COMMUNITY CENTRE

England & Wales - Charity number 1126644

Accounts

**FENSIDE COMMUNITY CENTRE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024**



Keith May Accounting Services Ltd
Aura Business Centre
Heath Road
Skegness
Lincolnshire
PE25 3SJ

Fenside Community Centre Contents

	Page
Company Information	1
Accountant's Report	2
Income and Expenditure Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	5–6

**Fenside Community Centre
Company Information
For The Year Ended 31 July 2024**

Directors	Mrs Julie Mitchell Mr Michael Taylor
Company Number	05680187
Registered Office	Taverner Road Boston Lincolnshire PE21 8NL
Accountants	Keith May Accounting Services Ltd Aura Business Centre Heath Road Skegness Lincolnshire PE25 3SJ

**Fenside Community Centre
Accountant's Report
For The Year Ended 31 July 2024**

In accordance with the engagement letter dated 14 April 2022, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 July 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



08/11/2024

Keith May Accounting Services Ltd
Aura Business Centre
Heath Road
Skegness
Lincolnshire
PE25 3SJ

**Fenside Community Centre
Income and Expenditure Account
For The Year Ended 31 July 2024**

	2024	2023
	£	£
TURNOVER	43,353	45,179
Other income	-	106
Cost of raw materials and consumables	25	140
Staff costs	(15,096)	(16,454)
Depreciation and other amounts written off assets	(1,542)	(1,542)
Other charges	(14,252)	(12,980)
	<hr/>	<hr/>
NET SURPLUS	<u>12,488</u>	<u>14,449</u>

**Fenside Community Centre
Balance Sheet
As At 31 July 2024**

	2024	2023
	£	£
Fixed assets	399	1,941
Current assets	65,781	51,754
Creditors: Amounts Falling Due Within One Year	-	(3)
	65,781	51,751
NET CURRENT ASSETS	65,781	51,751
TOTAL ASSETS LESS CURRENT LIABILITIES	66,180	53,692
Accruals and deferred income	(240)	(240)
	65,940	53,452
NET ASSETS	65,940	53,452
RESERVES	65,940	53,452

Notes

1. General Information

Fenside Community Centre is a private company, limited by guarantee, incorporated in England & Wales, registered number 05680187 . The registered office is Taverner Road, Boston, Lincolnshire, PE21 8NL.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2023: 2)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 July 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Michael Taylor

Mr Michael Taylor

Director

08/11/2024

**Fenside Community Centre
Detailed Income and Expenditure Account
For The Year Ended 31 July 2024**

	2024		2023	
	£	£	£	£
TURNOVER				
Sales	350		507	
Garage Hire	450		-	
Room Hire	42,553		44,672	
		43,353		45,179
OTHER INCOME				
Other operating income		-		106
		43,353		45,285
COST OF RAW MATERIALS AND CONSUMABLES				
<i>Cost of sales:</i>				
Discounts allowable	(25)		(350)	
<i>Distribution:</i>				
Waste disposal	-		210	
		25		140
STAFF COSTS				
Wages and salaries	2,985		2,436	
Employers pensions - defined contributions scheme	234		281	
Directors' salaries	9,890		11,868	
Travel and subsistence expenses	1,987		1,869	
		(15,096)		(16,454)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	1,542		1,542	
		(1,542)		(1,542)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	3,000		3,000	
Rates	62		63	
Light and heat	6,096		4,912	
Water rates	711		547	
Cleaning	186		243	
	10,055		8,765	
<i>General administration costs:</i>				
Hire and leasing of plant, equipment and vehicles	277		141	
Repairs, renewals and maintenance	948		775	
Insurance	652		617	
Telecommunications and data costs	836		593	
Accountancy fees	733		720	
Subscriptions	14		-	
Licence fees payable	180		201	
Sundry expenses	203		686	
Mens Shed	287		407	
	4,130		4,140	

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Fenside Community Centre
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 July 2024

Interest payable and similar charges:

Bank charges	67		75
		(14,252)	(12,980)
NET SURPLUS		<u>12,488</u>	<u>14,449</u>



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Sat, 9th Nov 2024 14:25:00 GMT	Mrs Julie Ann Mitchell - Copied In (8b5b6fd808a7101359e7622746e2fed8)

Audit history log

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Fri, 8th Nov 2024 5:50:05 GMT	Mr Michael Taylor has been assigned to this envelope.18.133.63.166
Fri, 8th Nov 2024 5:50:05 GMT	Mrs Julie Ann Mitchell has been assigned to this envelope.18.133.63.166
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Fri, 8th Nov 2024 5:50:12 GMT	Sent the envelope to Keith May for signing
Fri, 8th Nov 2024 5:50:12 GMT	Document emailed to party email18.135.17.243
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FENSIDE COMMUNITY CENTRE

England & Wales - Charity number 1126644

Accounts

**FENSIDE COMMUNITY CENTRE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**



Keith May Accounting Services Ltd
Aura Business Centre
Heath Road
Skegness
Lincolnshire
PE25 3SJ

**Fenside Community Centre
Unaudited Financial Statements
For The Year Ended 31 July 2023**

Contents

	Page
Company Information	1
Accountant's Report	2
Income and Expenditure Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	5—6

**Fenside Community Centre
Company Information
For The Year Ended 31 July 2023**

Directors	Mrs Julie Mitchell Mr Michael Taylor
Company Number	05680187
Registered Office	Taverner Road Boston Lincolnshire PE21 8NL
Accountants	Keith May Accounting Services Ltd Aura Business Centre Heath Road Skegness Lincolnshire PE25 3SJ

**Fenside Community Centre
Accountant's Report
For The Year Ended 31 July 2023**

In accordance with the engagement letter dated 14 April 2022, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 July 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



31/10/2023

Keith May Accounting Services Ltd
Aura Business Centre
Heath Road
Skegness
Lincolnshire
PE25 3SJ

**Fenside Community Centre
Income and Expenditure Account
For The Year Ended 31 July 2023**

	2023	2022
	£	£
TURNOVER	45,179	37,445
Other income	106	3,614
Cost of raw materials and consumables	140	(102)
Staff costs	(16,454)	(13,394)
Depreciation and other amounts written off assets	(1,542)	(1,542)
Other charges	(12,980)	(19,599)
	<hr/>	<hr/>
NET SURPLUS	<u>14,449</u>	<u>6,422</u>

**Fenside Community Centre
Balance Sheet
As At 31 July 2023**

	2023	2022
	£	£
Fixed assets	1,941	3,482
Current assets	51,754	35,763
Creditors: Amounts Falling Due Within One Year	(3)	(2)
NET CURRENT ASSETS	51,751	35,761
TOTAL ASSETS LESS CURRENT LIABILITIES	53,692	39,243
Accruals and deferred income	(240)	(240)
NET ASSETS	53,452	39,003
RESERVES	53,452	39,003

Notes

1. General Information

Fenside Community Centre is a private company, limited by guarantee, incorporated in England & Wales, registered number 05680187 . The registered office is Taverner Road, Boston, Lincolnshire, PE21 8NL.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

M. Taylor

Mr Michael Taylor

Director

01/11/2023

**Fenside Community Centre
Detailed Income and Expenditure Account
For The Year Ended 31 July 2023**

	2023		2022	
	£	£	£	£
TURNOVER				
Sales	507		150	
Garage Hire	-		450	
Licence Received	-		30	
Room Hire	44,672		36,815	
			36,815	
		45,179		37,445
OTHER INCOME				
Other operating income		106		3,614
		45,285		41,059
COST OF RAW MATERIALS AND CONSUMABLES				
<i>Cost of sales:</i>				
Discounts allowable	(350)		-	
<i>Distribution:</i>				
Waste disposal	210		102	
		140		(102)
STAFF COSTS				
Wages and salaries	2,436		1,958	
Employers pensions - defined contributions scheme	281		223	
Directors' salaries	11,868		9,813	
Travel and subsistence expenses	1,869		1,400	
		(16,454)		(13,394)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	1,542		1,542	
		(1,542)		(1,542)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	3,000		-	
Rates	63		191	
Light and heat	4,912		4,797	
Water rates	547		350	
Cleaning	243		1,000	
	8,765		6,338	
<i>General administration costs:</i>				
Hire and leasing of plant, equipment and vehicles	141		427	
Computer software costs	-		15	
Repairs, renewals and maintenance	775		5,641	
Insurance	617		639	
Printing, postage and stationery	-		4	
Advertising and marketing costs	-		303	
Telecommunications and data costs	593		455	
Accountancy fees	720		705	
Subscriptions	-		24	
Licence fees payable	201		201	

...CONTINUED

Fenside Community Centre
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 July 2023

Bad debts written off	-		2,880	
Sundry expenses	686		575	
Mens Shed	407		1,321	
	<u>4,140</u>		<u>13,190</u>	
<i>Interest payable and similar charges:</i>				
Bank charges	75		71	
		<u>(12,980)</u>		<u>(19,599)</u>
NET SURPLUS		<u><u>14,449</u></u>		<u><u>6,422</u></u>



Issuer Keith May Accounting Services Ltd

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Parties involved with this document

Document processed	Party + Fingerprint
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Tue, 7th Nov 2023 7:19:02 UTC	Mrs Julie Ann Mitchell - Copied In (e03f5bc9c839d12e72c3f07b656d9450)

Audit history log

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FENSIDE COMMUNITY CENTRE

England & Wales - Charity number 1126644

Accounts

Registered number
05680187

Fenside Community Centre

Accounts

31 January 2021



KMAS

Keith May Accounting Services

Aura Business Centre, Heath Road, Skegness, Lincs, PE25 3SJ

Telephone: 01754 896998 Mobile: 07934 373790

Email: keith.may@kmaservices.co.uk

**Fenside Community Centre
Report and accounts
Contents**

	Page
Company information	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Note to Accounts	5 - 6

Fenside Community Centre Company Information

Directors

Michael Taylor
Julie Ann Mitchell

Accountants

Keith May Accounting Services
Aura Business Centre
Heath Road
Skegness
Lincolnshire
PE25 3SJ

Bankers

Barclays Bank
52 Market Place
Boston
Lincolnshire
PE21 6LU

Registered office

Fenside Community Centre
Taverner Road
Boston
Lincolnshire
PE21 8NL

Registered number

05680187

**Fenside Community Centre
Accountants' Report**

**Accountants' report to the directors of
Fenside Community Centre**

You consider that the company is exempt from an audit for the year ended 31 January 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Keith May Accounting Services
Chartered Management Accountants

Aura Business Centre
Heath Road
Skegness
Lincolnshire
PE25 3SJ

19 February 2021

**Fenside Community Centre
Profit and Loss Account
for the year ended 31 January 2021**

	2021 £	2020 £
Turnover	3,950	37,683
Other income	33,020	-
Gross profit	<u>36,970</u>	<u>37,683</u>
Staff costs	(30,969)	(2,709)
Other charges	(8,010)	(21,704)
(Loss)/profit before taxation	<u>(2,009)</u>	<u>13,270</u>
(Loss)/profit	<u><u>(2,009)</u></u>	<u><u>13,270</u></u>

Fenside Community Centre**Registered number:****05680187****Balance Sheet****as at 31 January 2021**

	2021		2020
	£		£
Fixed assets	5,377		5,377
Current assets	31,514	33,980	
Creditors: amounts falling due within one year	<u>(19,091)</u>	<u>(19,548)</u>	
Net current assets	<u>12,423</u>		<u>14,432</u>
Total assets less current liabilities	17,800		19,809
Accruals and deferred income	<u>(300)</u>		<u>(300)</u>
Net assets	<u>17,500</u>		<u>19,509</u>
Capital and reserves	<u>17,500</u>		<u>19,509</u>
	Number		Number
Average number of employees	<u>2</u>		<u>-</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Fenside Community Centre, Taverner Road, Boston, Lincolnshire, PE21 8NL.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr M Taylor

Director

Approved by the board on 26 February 2021

Fenside Community Centre
Detailed profit and loss account items
for the year ended 31 January 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Sales		
Room Hire	2,505	36,748
Licence Received	-	80
Garage Hire	749	857
Sales	696	(2)
	<u>3,950</u>	<u>37,683</u>
Other income		
COVID 19 Grant	17,573	-
Furlough Grant	3,018	-
Grant	12,429	-
	<u>33,020</u>	<u>-</u>
Staff costs		
Wages and salaries	1,236	160
Furlough - Wages and salaries	1,195	-
Directors' salaries	25,300	2,300
Furlough - Directors Salaries	1,840	-
Pensions	619	49
Staff training and welfare	-	200
Travel and subsistence	779	-
	<u>30,969</u>	<u>2,709</u>
Other charges		
Premises costs:		
Rates	-	249
Light and heat	2,382	4,068
Water	178	240
Cleaning	231	-
	<u>2,791</u>	<u>4,557</u>
General administrative expenses:		
Telephone and fax	432	221
Stationery and printing	2	-
Bank charges	55	85
Licences	323	285
Equipment expensed	49	257
Repairs and maintenance	1,266	23
Repairs and Maintenance - Historic	1,411	-
Sundry expenses	1,081	3,276
	<u>4,619</u>	<u>4,147</u>
Legal and professional costs:		
Accountancy fees	600	300
Management fees	-	12,700
	<u>600</u>	<u>13,000</u>
	<u>8,010</u>	<u>21,704</u>

Fenside Community Centre
Detailed balance sheet items
as at 31 January 2021

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2021	2020
	£	£
Fixed assets		
Plant and machinery etc	<u>5,377</u>	<u>5,377</u>
Current assets		
Trade debtors	14,084	18,064
Taylorltex CIC	(178)	5,256
Black Sluice	1,444	-
Cash at bank and in hand	<u>16,164</u>	<u>10,660</u>
	<u>31,514</u>	<u>33,980</u>
Creditors: amounts falling due within one year		
NEST Pension Contributions	-	79
Trade creditors	18,606	19,162
Other taxes and social security costs	486	305
Other creditors	(1)	2
	<u>19,091</u>	<u>19,548</u>
Accruals and deferred income		
Accruals	<u>300</u>	<u>300</u>
Capital and reserves		
Profit and loss account	<u>17,500</u>	<u>19,509</u>
Profit and loss account		
Brought forward	19,509	6,239
(Loss)/profit	<u>(2,009)</u>	<u>13,270</u>
	<u>17,500</u>	<u>19,509</u>