

**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

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**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)
NET CURRENT ASSETS	<u>65,781</u>	<u>51,751</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>66,180</u>	<u>53,692</u>
Accruals and deferred income	<u>(240)</u>	<u>(240)</u>
NET ASSETS	<u><u>65,940</u></u>	<u><u>53,452</u></u>
RESERVES	<u><u>65,940</u></u>	<u><u>53,452</u></u>

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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