

**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**

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

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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**

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**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**

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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**

		<b>2025</b>	<b>2024</b>
		<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>			
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	<b>3</b>	36	-
		<u>34,671</u>	<u>43,353</u>
<b>EXPENDITURE ON:</b>			
Raising funds	<b>5</b>	(29,811)	(4,521)
Charitable activities:	<b>5</b>		
To promote the benefit of the inhabitants of Fenside Ward and the neighbourhood		-	(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)
		<u>(29,811)</u>	<u>(30,865)</u>
<b>NET INCOME</b>		4,860	12,488
<b>NET MOVEMENT IN FUNDS</b>		4,860	12,488
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward		65,940	53,452
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>13</b>	<u>70,800</u>	<u>65,940</u>

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

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

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

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#### 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	-

#### 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

#### 5. Analysis of Expenditure

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



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

			<b>2024</b>
	<b>Activities undertaken directly</b>	<b>Support costs</b> (see note 6)	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
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
	<u>15,815</u>	<u>15,050</u>	<u>30,865</u>

**6. Support Costs**

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

			<b>2024</b>
	<b>Raising funds</b>	<b>To maintain and manage a community centre in furtherance of these objects</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
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
	<u>2,559</u>	<u>12,491</u>	<u>15,050</u>

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

**7. Staff Costs**

Staff costs were as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	14,148	12,875
Other pension costs	234	234
	<u>14,382</u>	<u>13,109</u>

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**

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

**10. Debtors**

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

**11. Creditors: Amounts Falling Due Within One Year**

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

**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
	£	£	£	£
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	65,940	34,671	(29,811)	70,800
<b>Total funds</b>	65,940	34,671	(29,811)	70,800

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

	<b>2025</b>	<b>2024</b>
	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>		
<b>Charitable Activities:</b>		
<b>To promote the benefit of the inhabitants of Fenside Ward and the neighbourhood</b>		
Income from charitable activities	34,635	450
	34,635	450
<b>To establish, or secure the establishment of, a community centre.</b>		
Income from charitable activities	-	42,553
	-	42,553
<b>Promote such other charitable purposes as may from time to time be determined</b>		
Income from charitable activities	-	350
	-	350
<b>Other</b>		
Write off Historic Creditors	36	-
	36	-
	34,671	43,353
<b>EXPENDITURE ON:</b>		
<b>Raising funds</b>		
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)
	(29,811)	(4,521)
<b>Charitable Activities:</b>		
<b>To promote the benefit of the inhabitants of Fenside Ward and the neighbourhood</b>		
Mens Shed	-	(287)
	-	(287)

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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**

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**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)
<b>NET INCOME</b>	4,860	12,488