

Balance Sheet		
CURRENT ASSETS	Y/E 31.3.25 (£)	Y/E 31.3.24 (£)
Stock	4,870	4,736
Cash at Bank	10,310	33,747
Sundry Creditors / Liabilities	(698)	(5,213)
TOTAL	14,482	33,270
P&L ACCOUNT		
Brought Forward	33,270	31,190
Profit /(Deficit)	(18,788)	2,080
TOTAL	14,482	33,270

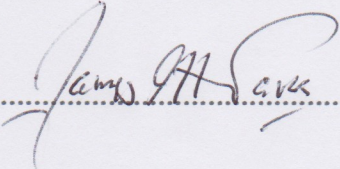
Annual Report and Small Company Audit Exemption

Revenues rose with higher sales and letting fees, higher external funding and initial benefits from recent investments of £51,862 in solar panels and EV chargers, all offsetting a rise in expenses and overheads, continuing loan repayments and expenditure on the above investments. Basic expenses, overheads and additional running costs rose with inflation, the need to refurbish some assets after the initial 9 years of the Centre's life and the continuing of grant funding. Cash at the bank dropped with the above cost increases and investments but current funds and the increasing profitability of the Centre will allow the Trust to pay off the remaining £15,705 of a £50,000 loan for the upstairs investment over the coming 15 months.

For the year ending 31/03/2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the micro entity provisions and have been delivered in accordance with the provisions applicable to the companies subject small company's regime

DIRECTOR : signed  (J F H PARK) 24/06/2025

The John Clements Sports & Community Trust

Company No. 07378413 / Charity No. 1139009

Trading Income / Expenditure Account

	Y/E 31.3.25 (£)	Y/E 31.3.24 (£)
SALES	128,676	128,074
COST OF SALES	67,283	63,239
GROSS PROFIT	61,393	64,835
MEMBERSHIP FEES	4,685	5,345
LETTING FEES	19,350	15,172
OTHER INCOME	46,166	11,034
NET INCOME	131,594	96,386
EXPENSES & OVERHEADS		
Utilities	8,902	6,884
Security	2,116	2,472
Wages	21,852	19,521
Licence & PPL Fees	1,054	1,145
Insurance	1,882	1,493
TV / Tel. Rentals	10,419	10,185
Refuse	3,196	2,571
Website	672	910
Hygiene Services	1,669	1,741
Heating Fuel	2,848	2,907
Card Services / Bank Costs	3,405	3,883
Total Expenses & Overheads	58,015	53,712
loan repay/add. Runn. cost, grants	40,505	40,594
Solar /EV Investments	51,862	-
TOTAL EXPENSES & OVERHEADS	150,382	94,306
OPERATING PROFIT/ (DEFICIT)	(18,788)	2,080

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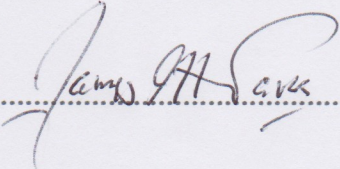
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