

Company registration number: **07499930**

Swavesey Community Pavilion Limited

Company limited by guarantee

Unaudited Financial Statements

for the year ended 31 December 2024

Nigel Faben

97 Rooks Street, Cambridge, CB24 8QZ, United Kingdom

# Swavesey Community Pavilion Limited

## Unaudited Financial Statements

Year ended 31 December 2024

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# Swavesey Community Pavilion Limited

## Officers and Professional Advisers

Year ended 31 December 2024

Directors	Mr Stuart Damian Faben Mr Robert Sayward Mr Michael James Orbell (resigned 26 November 2024) Mr Martin John Pickering (resigned 23 January 2025)
Company secretary	Mr Robert Sayward
Registered office	14 Gibraltar Lane Swavesey Cambridge Cambridgeshire CB24 4RR United Kingdom
Accountant	Nigel Faben 97 Rooks Street Cambridge CB24 8QZ United Kingdom

# Swavesey Community Pavilion Limited

## Directors' Report

Year ended 31 December 2024

The Trustees present their report and the unaudited financial statements of the company for the year ended 31 December 2024.

The Charity's objects are to promote, for the residents of Swavesey and the surrounding area: participation in healthy recreation by providing grounds and premises for playing amateur sports and team games, without distinction of sex, sexual orientation, race or political, religious or other opinions. The Trustees are aware of their duty under s.17 of the Charities Act 2011 to have regard to the Public Benefit Guidance published by the Charity Commission.

It is the policy of the Charity that unrestricted funds should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that , in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised.

Swavesey Community Pavilion Limited is a registered charity, number 1140247, and is incorporated as a company limited by guarantee (not having a share capital), company number 07499930. The Charity manages the running and development of a community pavilion sited on the Swavesey village green, consisting of changing rooms, a kitchen and community room. These facilities are available for hire to local community groups and members of the public for appropriate activities in order to fund the upkeep of the pavilion.

During the year the Charity received £19,800 from the National Lottery to carry out improvements to the pavilion and a further grant of £599 from Swavesey Parish Council to cover the cost of a defibrillator.

### DIRECTORS

The Directors and Trustees who served the charitable company during the year were as follows:

Mr Stuart Damian Faben

Mr Robert Sayward

Mr Michael James Orbell

(resigned 26 November 2024)

Mr Martin John Pickering

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

# Swavesey Community Pavilion Limited

## Directors' Report (continued)

Year ended 31 December 2024

This report was approved by the board of directors on 14 April 2025 and signed on behalf of the board by:

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Mr Robert Sayward  
Director

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Mr Stuart Damian Faben  
Director

# Swavesey Community Pavilion Limited

## Report to the directors on the preparation of the unaudited statutory financial statements of Swavesey Community Pavilion Limited

Year ended 31 December 2024

As described on the statement of financial position, the Board of Directors of Swavesey Community Pavilion Limited are responsible for the preparation of the financial statements for the year ended 31 December 2024, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

My work as an accountant has been undertaken solely to prepare for your approval the financial statements of Swavesey Community Pavilion Limited and to state those matters that I have agreed to state to the charity's Trustees, as a body, in this report in accordance with section 144 of the Charities Act 2011 (The Act). I undertake to:

examine the accounts (under section 145 of the Act)

to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)b of the Act, and

to state whether particular matters have come to my attention.

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

to keep accounting records in accordance with section 130 of the Act and

to prepare accounts which accord with accounting records and comply with accounting requirements of the 2011 Act, have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounting statements to be reached.

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Nigel Faben

Date: 11 April 2025

# Swavesey Community Pavilion Limited

## Income Statement

Year ended 31 December 2024

	2024	2023
	£	£
Turnover	6,395	5,771
Other income	22,584	-
	<u>28,979</u>	<u>5,771</u>
Cost of raw materials and consumables	(2,592)	(2,872)
Depreciation and other amounts written off assets	(6,890)	(6,858)
Other charges	(4,066)	(5,128)
<b>Surplus/(deficit)</b>	<u>15,431</u>	<u>(9,087)</u>

# Swavesey Community Pavilion Limited

## Statement of Financial Position

31 December 2024

	2024	2023
	£	£
Fixed assets	74,781	81,172
Current assets	30,883	9,658
Creditors: amounts falling due within one year	(550)	(1,148)
<b>Net current assets</b>	<b>30,333</b>	<b>8,510</b>
<b>Total assets less current liabilities</b>	<b>105,114</b>	<b>89,682</b>
<b>Capital and reserves</b>	<b>105,114</b>	<b>89,682</b>

### NOTES TO THE FINANCIAL STATEMENTS

#### 1 General information

The company is a private company limited by guarantee and is registered in England and Wales and is a charity registered in England and Wales (charity no. 1140247) and is known by no other name. The address of the registered office is 14 Gibraltar Lane, Swavesey, Cambridge, Cambridgeshire, CB24 4RR, United Kingdom.



# Swavesey Community Pavilion Limited

## Statement of Financial Position (continued)

31 December 2024

### 2 Average number of employees

The average number of persons employed by the company during the year was Nil (2023: Nil).

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 14 April 2025, and are signed on behalf of the board by:

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Mr Robert Sayward

Director

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Mr Stuart Damian Faben

Director

Company registration number: 07499930

# Swavesey Community Pavilion Limited

## Detailed Income Statement

Year ended 31 December 2024

### TURNOVER

	2024	2023
	£	£
Sales	6,395	5,771

### OTHER INCOME

	2024	2023
	£	£
Rent receivable	1,785	-
Government grant recognised directly into income	20,399	-
Other income	400	-
	<u>22,584</u>	<u>-</u>
	<u>28,979</u>	<u>5,771</u>

### COST OF RAW MATERIALS AND CONSUMABLES

	2024	2023
	£	£
Materials	2,592	2,872

### DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2024	2023
	£	£
Total depreciation of tangible assets	6,890	6,858

### OTHER CHARGES

	2024	2023
	£	£
Service charges	100	137
Light, heating and power	1,215	2,490

# Swavesey Community Pavilion Limited

## Detailed Income Statement (continued)

Year ended 31 December 2024

Accountancy fees	-	456
General insurance	431	421
Repairs and maintenance	1,000	458
Cleaning	1,240	1,090
Bank charges	60	63
Sundry expenses	20	13
	<u>4,066</u>	<u>5,128</u>
 <b>Surplus/(deficit)</b>	 <u>15,431</u>	 <u>(9,087)</u>