



Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month April	Year 2024	To	Day 31	Month March	Year 2025

Section A Reference and administration details

Charity name

Falcons Community Sport Centre

Other names charity is known by

Registered charity number (if any) 1144723

Charity's principal address

Tarka Tennis Centre, Seven Brethren Bank

Barnstaple

Devon

Postcode

EX31 2AS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Deborah Beagley			
2	Katrina Venner			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum and Articles of Association
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision of facilities for recreational sport for individuals who have the need regardless of age, disablement, financial or social circumstances

Providing and maintaining a facility for sports clubs, schools, county and regional associations benefiting the public at large in the promotion of a healthy and active lifestyle.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

All those involved in the running of the charity do so on a voluntary basis. The charity accepts donations from individuals to assist with the maintenance of the building and equipment.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Falcons Community Sport Centre has provided a facility for:

- Over 900 users per week in sporting activities
- The North Devon schools hold their annual competitions here for over 650 children
- The Devon Gymnastic Association and the South West Gymnastic Association hold their competitions at the centre
- Petroc College support leaning using trampolining as their therapy
- The British Gynastic Association runs coaching courses from the facilities

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity maintains minimal reserves. All fees are kept to a minimum to ensure open usage to all.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Funding comes from the hire of the community centre by users. This is kept at a level to pay off the loan and rent to North Devon Council for funds given to help with the initial build costs, maintenance and running costs of the building

Section F

Other optional information

The community sports centre is run purely by volunteers

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

D J Beagley

Full name(s)

Deborah Beagley

Position (eg Secretary, Chair, etc)

Trustee

Date

30/10/25

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Falcons Community Sport Centre

Falcons Community Sport Centre

Contents of the Financial Statements
for the Year Ended 31 March 2025

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Falcons Community Sport Centre

Company Information
for the Year Ended 31 March 2025

DIRECTORS:

Mrs D J Beagley
Miss K Venner

REGISTERED OFFICE:

Tarka Tennis Centre
Seven Brethren Bank
Stiklepath
Barnstaple
Devon
EX31 2AS

REGISTERED NUMBER:

07751854 (England and Wales)

ACCOUNTANTS:

KRPM Business Solutions Limited
Little Bursdon
Hartland
Bideford
Devon
EX39 6HB

Falcons Community Sport Centre

Report of the Directors
for the Year Ended 31 March 2025

The directors present their report with the financial statements of the company for the year ended 31 March 2025.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2024 to the date of this report.

Mrs D J Beagley
Miss K Venner

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

ON BEHALF OF THE BOARD:


.....
Mrs D J Beagley - Director

Date: 30/10/2025

Falcons Community Sport Centre

Income Statement
for the Year Ended 31 March 2025

	Notes	31.3.25 £	31.3.24 £
TURNOVER		36,747	24,730
Distribution costs		-	629
Administrative expenses		<u>17,307</u>	<u>13,280</u>
		17,307	13,909
OPERATING SURPLUS	4	19,440	10,821
Interest payable and similar expenses		<u>649</u>	<u>1,248</u>
SURPLUS BEFORE TAXATION		18,791	9,573
Tax on surplus		<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u>18,791</u>	<u>9,573</u>

The notes form part of these financial statements

Falcons Community Sport Centre (Registered number: 07751854)

Balance Sheet
31 March 2025

	Notes	31.3.25 £	31.3.24 £
FIXED ASSETS			
Tangible assets	5	783,712	788,118
CURRENT ASSETS			
Debtors	6	-	3,600
Cash at bank		8,741	2,474
		8,741	6,074
CREDITORS			
Amounts falling due within one year	7	7,661	7,782
NET CURRENT ASSETS/(LIABILITIES)		1,080	(1,708)
TOTAL ASSETS LESS CURRENT LIABILITIES		784,792	786,410
CREDITORS			
Amounts falling due after more than one year	8	33,250	53,659
NET ASSETS		751,542	732,751
RESERVES			
Income and expenditure account		751,542	732,751
		751,542	732,751

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

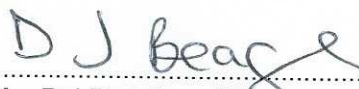
The notes form part of these financial statements

Falcons Community Sport Centre (Registered number: 07751854)

Balance Sheet - continued
31 March 2025

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:


.....
Mrs D J Beagley - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Falcons Community Sport Centre is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2024 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

4. **OPERATING SURPLUS**

The operating surplus is stated after charging:

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	<u>5,424</u>	<u>6,202</u>

5. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2024	752,973	139,904	892,877
Additions	-	1,018	1,018
	<u>752,973</u>	<u>140,922</u>	<u>893,895</u>
At 31 March 2025	752,973	140,922	893,895
DEPRECIATION			
At 1 April 2024	-	104,759	104,759
Charge for year	-	5,424	5,424
	<u>-</u>	<u>110,183</u>	<u>110,183</u>
At 31 March 2025	-	110,183	110,183
NET BOOK VALUE			
At 31 March 2025	<u>752,973</u>	<u>30,739</u>	<u>783,712</u>
At 31 March 2024	<u>752,973</u>	<u>35,145</u>	<u>788,118</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Trade debtors	<u>-</u>	<u>3,600</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Trade creditors	986	1,548
Taxation and social security	530	345
Other creditors	6,145	5,889
	<u>7,661</u>	<u>7,782</u>

Falcons Community Sport Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN
ONE YEAR**

	31.3.25	31.3.24
	£	£
Bank loans	<u>33,250</u>	<u>53,659</u>

Falcons Community Sport Centre

Detailed Income and Expenditure Account
for the Year Ended 31 March 2025

	31.3.25		31.3.24	
	£	£	£	£
Turnover				
Donations	15,189		1,500	
Rental Income	21,058		23,230	
Grants	500		-	
	<u> </u>	36,747	<u> </u>	24,730
Expenditure				
Hire of plant and machinery	-		629	
Other establishment costs	1,355		420	
Light and heat	5,127		5,885	
Repairs and renewals	1,972		-	
Household and cleaning	1,031		-	
Waste	1,203		-	
Accountancy	633		603	
Subscriptions	175		170	
Other professional services	375		-	
Depreciation of tangible fixed assets				
Plant and machinery	3,456		3,886	
Fixtures and fittings	1,968		2,316	
	<u> </u>	17,295	<u> </u>	13,909
		19,452		10,821
Finance costs				
Bank charges	12		-	
Bank loan interest	649		1,248	
	<u> </u>	661	<u> </u>	1,248
NET SURPLUS		<u>18,791</u>		<u>9,573</u>

This page does not form part of the statutory financial statements



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Falcons Community Sport Centre

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1144723

Set out on pages

1 of 3

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable 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.

Basis of independent
examiner's statement

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 the trustees concerning any 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.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

30 October 2025

Name:

Katie Parsons Mason

Relevant professional qualification(s) or body (if any):

ACCA

Address:

Little Bursdon

Hartland, Bideford

Devon EX39 6HB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.