

**Charity Registration No. 1147008**

**Company Registration No. 08026727 (England and Wales)**

**LITTLEPORT LEISURE**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

# **LITTLEPORT LEISURE**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

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**Trustees**

Mr D Ambrose Smith  
Mrs Jo Webber  
Mr B Paddington

**Charity number**

1147008

**Company number**

08026727

**Registered office**

Littleport Leisure Community Centre  
Camel Road  
Littleport  
Ely  
Cambridgeshire  
CB6 1EW

**Independent examiner**

Ensors Accountants LLP  
Victory House  
Vision Park  
Chivers Way  
Histon  
Cambridge  
CB24 9ZR

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# **LITTLEPORT LEISURE**

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# **LITTLEPORT LEISURE**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**

**FOR THE YEAR ENDED 31 MARCH 2021**

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The trustees present their annual report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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).

### **Objectives and activities**

The objects of the Charity are to provide sporting and recreational facilities for the residents of and visitors to Littleport and the surrounding areas. The charity works with the local community to provide affordable quality facilities to encourage health, well-being and enjoyment of sports, fitness and social activities as well as work with disadvantaged groups within the community.

We strive to increase usage of all the sporting areas within the complex despite the strong competition from local council and private sports facilities.

### **Public benefit**

In shaping our objectives for the past year and planning our activities, the trustees have considered the Charity Commission's guidance on the operation of the public benefit requirement under the Charities Act 2011. The centre relies on grants and the income from fees to cover its operating costs. Affordability and access to our centre is important to us and is reflected in our pricing policy.

### **Achievements and performance**

The Charity has been closed for most of the financial year due to Covid-19. The first lockdown went through to the end of July 2020 and most staff were furloughed. In accordance with government guidelines, the centre reopened on 1 August 2020 and centre users were keen to return despite summer months historically being quieter. The second lockdown meant closure from 5 November until 1 December 2020 and then a further lockdown from 24 December until the end of the financial year.

During the months it was open, the centre held various classes including yoga, HIIT and circuit training. In October 2020 the centre attracted Football Fun Factory to provide children's football classes. The skating continues to be hugely popular class at the centre. Gym usage was also popular during the period the centre was open.

The centre offers membership that includes use of the gym and classes for £33 per month and a 30 day pass for £38. There is also a Pay As You Go option for the gym and classes such as HIIT, circuits, yoga and pilates etc. These prices are very competitive compared to other centres in the area.

We continue to have regular contact with East Cambs District Council sports and recreation officers for the benefit of the local inhabitants.

### **Financial review**

The Charity has made a surplus of £70,024 (2020 - deficit of £224,850). This surplus is largely due to the sale of land owned by the charity for £150,000.

The level of reserves brought forward were negative as a result of the writing off of the Trading company loan in the previous year. The trustees took steps to address this and sold some land owned by the charity. Whilst this has significantly boosted the unrestricted funds balance at the year end, the trustees are aware that the effects of the Covid 19 pandemic on future revenues are still unknown which makes it very difficult to have a reserves policy.

# **LITTLEPORT LEISURE**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)** **FOR THE YEAR ENDED 31 MARCH 2021**

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The trustees and management are able to control the activities of the charity by their day to day involvement in the operations of the charity and through a system of internal controls designed to manage key risks, to give reasonable assurance as to the accuracy of financial information and to safeguard the charity's assets and reputation.

Financial sustainability is the major financial risk for the charity. A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due. Attention has also focused on non financial risks arising from health and safety. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

### **Plans for future periods**

Like many other sectors, public leisure and sport has been hit hard by the impact of the Covid-19 pandemic. Most income for the leisure centre comes from health and fitness membership subscriptions and income from user groups eg bookings, hall hire etc and with the closure of most venues since 23 March 2020, this income ceased with immediate effect.

The Charity has taken advantage of the governments job retention scheme (CJRS) and most staff were furloughed throughout the year. The charity received £46,750 from CJRS and various grants from East Cambs District Council and Sport England.

Covid-19 has highlighted that Charities such as these are an invaluable community asset providing services to support the mental and physical health and wellbeing of the local residents and wider society.

### **Structure, governance and management**

Littleport Leisure is a company limited by guarantee governed by its Memorandum and Articles of Association dated 19 December 2016. It is registered as a charity with the Charity Commission. Anyone over the age of 16 can become a member.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr D Ambrose Smith

Mrs Jo Webber

Mr B Paddington

Appointments to vacancies on the Board arising after the date of these Articles shall be decided by majority decision of the primary class members, namely the trustee directors from time to time. A trustee director appointed or reappointed by the members shall be appointed for a four year term in office. A trustee director may retire by giving written notice to the charity of at least four weeks prior to the due retirement date (provided that at least the minimum number of trustee directors will remain in office when the resignation is to take effect), and such resignation has taken effect in accordance with its terms.

No appointment or reappointment shall be permitted when the trustee director in question has held office for two or more successive terms of four years unless the continuing trustee directors resolve that there are exceptional circumstances requiring the reappointment of the trustee director. In which case the trustee director may be appointed for an unlimited number of further terms provided that each subsequent term is approved at a meeting of the members.

Newly appointed trustees are given sufficient training and instruction in order to enable them to complete their necessary duties.

# **LITTLEPORT LEISURE**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)** **FOR THE YEAR ENDED 31 MARCH 2021**

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### **Trading subsidiary**

The trustees have been aware for some time that the wholly owned subsidiary, Littleport Leisure Trading Limited has been loss making. When it became apparent that the impact of Covid 19 would have an effect on the viability on Littleport Trading Company Limited, the directors took the decision to close the company.

In May 2020 directors and key personnel of the subsidiary who are also key personnel of the Charity, began the difficult process of making staff of Littleport Leisure Trading Limited redundant. Littleport Leisure Trading Limited was formally dissolved in March 2021.

### **Small company provisions**

This report has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

The trustees' report was approved by the Board of Trustees.



.....  
Mr D Ambrose Smith  
**Trustee**

Date: ..... 12/12/2021 .....

# LITTLEPORT LEISURE

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LITTLEPORT LEISURE

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I report to the trustees on my examination of the financial statements of Littleport Leisure (the charity) for the year ended 31 March 2021.

### **Responsibilities and basis of report**

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



**Ensors Accountants LLP**

Victory House  
Vision Park  
Chivers Way  
Histon  
Cambridge  
CB24 9ZR

Dated: .....

# LITTLEPORT LEISURE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total Unrestricted funds 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
<b>Income and endowments from:</b>							
Donations and legacies	3	78,987	-	78,987	7,316	-	7,316
Charitable activities	4	37,657	-	37,657	266,924	-	266,924
Other income	5	131,089	-	131,089	-	-	-
<b>Total income</b>		<b>247,733</b>	<b>-</b>	<b>247,733</b>	<b>274,240</b>	<b>-</b>	<b>274,240</b>
<b>Expenditure on:</b>							
Charitable activities	6	135,733	41,976	177,709	457,114	41,976	499,090
<b>Net income/(expenditure) for the year/</b>							
<b>Net movement in funds</b>		112,000	(41,976)	70,024	(182,874)	(41,976)	(224,850)
Fund balances at 1 April 2020		(10,352)	5,138,354	5,128,002	172,523	5,180,331	5,352,854
<b>Fund balances at 31 March 2021</b>		<b>101,648</b>	<b>5,096,378</b>	<b>5,198,026</b>	<b>(10,351)</b>	<b>5,138,355</b>	<b>5,128,004</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.



# LITTLEPORT LEISURE

## BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	9	5,133,139		5,208,220	
Investments	10	-		1	
		<u>5,133,139</u>		<u>5,208,221</u>	
<b>Current assets</b>					
Debtors	12	160,482		21,622	
Cash at bank and in hand		13,564		38,099	
		<u>174,046</u>		<u>59,721</u>	
<b>Creditors: amounts falling due within one year</b>	13	<u>(109,159)</u>		<u>(139,938)</u>	
Net current assets/(liabilities)			64,887		(80,217)
<b>Total assets less current liabilities</b>		<u>5,198,026</u>		<u>5,128,004</u>	
<b>Income funds</b>					
Restricted funds	15	5,096,378		5,138,355	
Unrestricted funds		101,648		(10,351)	
		<u>5,198,026</u>		<u>5,128,004</u>	

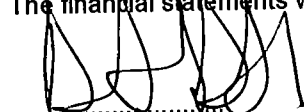
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These 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 Trustees on 12/12/2021



Mr D Ambrose Smith  
Trustee

Company Registration No. 08026727

# **LITTLEPORT LEISURE**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

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### **1 Accounting policies**

#### **Charity information**

Littleport Leisure (Limited by Guarantee) is a private company limited by guarantee incorporated in England and Wales. The registered office is Camel Road, Littleport, Cambs, CB6 1EW.

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's Memorandum and Articles, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

These accounts have been prepared on a going concern basis subject to the continuing impact that the Covid-19 pandemic might have on the business which is still unknown at this time.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### **1.4 Income**

Income from admission fees and use of facilities is recorded when receivable whenever the amount is known; otherwise it is accounted for on a cash received basis.

Grants are recorded on an accruals basis to the extent that the value may be determined with sufficient accuracy.

Interest is included when receivable by the charity.

#### **1.5 Expenditure**

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Resources expended on charitable activities includes all costs of operation of the sports centre.

Governance costs include audit, accountancy fees and other costs associated with statutory requirements and governance of the Charity.

# LITTLEPORT LEISURE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 1 Accounting policies

(Continued)

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land	not depreciated
Leasehold land and buildings	over the lease term
Sports equipment	20% per annum straight line
Fixtures and fittings	33% per annum straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

#### 1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# LITTLEPORT LEISURE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### **1.11 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### **1.12 Retirement benefits**

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Grants	78,987	7,316

# LITTLEPORT LEISURE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

		(Continued)	
<b>3</b>	<b>Donations and legacies</b>		
	<b>Grants receivable for core activities</b>	46,750	-
	Coronavirus Job Retention Scheme	32,237	7,316
	Covid and other grants		
		<u>78,987</u>	<u>7,316</u>
<b>4</b>	<b>Charitable activities</b>		
		<b>Charitable activities</b>	<b>Charitable activities</b>
		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	Centre activities	37,624	266,815
	Interest received	33	109
		<u>37,657</u>	<u>266,924</u>
<b>5</b>	<b>Other income</b>		
		<b>Unrestricted funds</b>	<b>Total</b>
		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	Net gain on disposal of tangible fixed assets	<u>131,089</u>	<u>-</u>

# LITTLEPORT LEISURE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 6 Charitable activities

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Staff costs	69,550	-	69,550	145,646	-	145,646
Depreciation and impairment	12,819	41,976	54,795	13,627	41,976	55,603
Administrative expenses	37,298	-	37,298	104,102	-	104,102
Advertising and staff welfare	18	-	18	2,409	-	2,409
Subsidiary loan written off	8,946	-	8,946	180,359	-	180,359
	<u>128,631</u>	<u>41,976</u>	<u>170,607</u>	<u>446,143</u>	<u>41,976</u>	<u>488,119</u>
Share of support costs (see note )	7,102	-	7,102	10,971	-	10,971
	<u>135,733</u>	<u>41,976</u>	<u>177,709</u>	<u>457,114</u>	<u>41,976</u>	<u>499,090</u>
<b>Analysis by fund</b>						
Unrestricted funds	135,733	-	135,733	457,114	-	457,114
Restricted funds	-	41,976	41,976	-	41,976	41,976
	<u>135,733</u>	<u>41,976</u>	<u>177,709</u>	<u>457,114</u>	<u>41,976</u>	<u>499,090</u>

### 7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

There is insurance cover for the trustees against liability arising from their office. The premium paid is included within the premium for public liability cover.

### 8 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Sports and recreation	1	2
Administration and management	1	1
Maintenance and cleaning	-	2
Reception	4	6
	<u>6</u>	<u>11</u>
<b>Total</b>	<u>6</u>	<u>11</u>

# LITTLEPORT LEISURE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 8 Employees (Continued)

Employment costs	2021 £	2020 £
Wages and salaries	68,701	127,839
Social security costs	-	6,250
Other pension costs	849	2,532
	<u>69,550</u>	<u>145,646</u>

The charity trustees were neither paid nor received any other benefits from employment with the charity in the year (2020 - £nil) neither were they reimbursed expenses during the year (2020 - £nil).

No charity trustee received payment for professional or other services supplied to the charity (2020 - £nil).

There were no employees whose annual remuneration was more than £60,000.

### 9 Tangible fixed assets

	Freehold land £	Leasehold land and buildings £	Sports equipment £	Fixtures and fittings £	Total £
<b>Cost</b>					
At 1 April 2020	18,911	5,247,000	70,230	31,931	5,368,072
Additions	-	-	(1,375)	-	(1,375)
Disposals	(18,911)	-	-	-	(18,911)
At 31 March 2021	<u>-</u>	<u>5,247,000</u>	<u>68,855</u>	<u>31,931</u>	<u>5,347,786</u>
<b>Depreciation and impairment</b>					
At 1 April 2020	-	104,926	42,556	12,370	159,852
Depreciation charged in the year	-	41,976	9,898	2,921	54,795
At 31 March 2021	<u>-</u>	<u>146,902</u>	<u>52,454</u>	<u>15,291</u>	<u>214,647</u>
<b>Carrying amount</b>					
At 31 March 2021	<u>-</u>	<u>5,100,098</u>	<u>16,401</u>	<u>16,640</u>	<u>5,133,139</u>
At 31 March 2020	<u>18,911</u>	<u>5,142,074</u>	<u>27,674</u>	<u>19,561</u>	<u>5,208,220</u>

### 10 Fixed asset investments

# LITTLEPORT LEISURE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 10 Fixed asset investments

(Continued)

	Other investments
<b>Cost or valuation</b>	
At 1 April 2020	1
Disposals	(1)
	<hr/>
At 31 March 2021	-
	<hr/>
<b>Carrying amount</b>	
At 31 March 2021	-
	<hr/>
At 31 March 2020	1
	<hr/>

The Charity's subsidiary was dissolved on 16 March 2021.

	Notes	2021 £	2020 £
Other investments comprise:			
Investments in subsidiaries		-	1
		<hr/>	<hr/>

### 11 Gains and losses on sale of fixed assets for the charity's own use

During the year the charity sold five acres of land purchased at a cost of £18,911 for £150,000 creating a gain on sale of £131,089. The land was purchased on sale and lease back arrangement. The gain on this sale is shown within unrestricted funds income.

### 12 Debtors

	2021 £	2020 £
<b>Amounts falling due within one year:</b>		
Trade debtors	7,531	7,684
Other debtors	152,068	12,922
Prepayments and accrued income	883	1,016
	<hr/>	<hr/>
	160,482	21,622
	<hr/>	<hr/>



# LITTLEPORT LEISURE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 13 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	-	8,584
Trade creditors	88,306	92,657
Other creditors	3,006	13,590
Accruals and deferred income	17,847	25,107
	<u>109,159</u>	<u>139,938</u>

### 14 Retirement benefit schemes

#### Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

At the balance sheet date £214 (2020 - £312) of pension contributions were outstanding.

The charge to the unrestricted funds profit or loss in respect of defined contribution schemes was £849 (2020 - £2,532).

### 15 Restricted funds

The restricted fund has arisen as a result of the land and buildings donated by Cambridge County Council and the Parish Council which will be transferred back in the event of the winding up of the charity. The balance represents the net book value of the donated land and buildings.

### 16 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:						
Tangible assets	36,762	5,096,377	5,133,139	69,864	5,138,356	5,208,220
Investments	-	-	-	1	-	1
Current assets/ (liabilities)	64,887	-	64,887	(80,217)	-	(80,217)
	<u>101,649</u>	<u>5,096,377</u>	<u>5,198,026</u>	<u>(10,352)</u>	<u>5,138,356</u>	<u>5,128,004</u>

### 17 Control

The charity is controlled by the board of trustees.

**LITTLEPORT LEISURE**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

# LITTLEPORT LEISURE

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

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	2021 £	2020 £
<b>Charitable activities income</b>		
Fitness inductions	22,437	122,855
Fitness room	35	239
Main hall	260	1,580
Holiday activities	-	1,927
MS society	-	1,720
Football	60	299
Miscellaneous	1,364	3,514
Fun day	-	1,825
Room hire	540	24,998
Field/pitch hire	2,836	7,173
Basketball	1,072	3,392
Badminton	390	4,840
Indoor football	549	2,754
10k entries	-	4,555
Judo	-	4,942
Indoor cricket	(35)	2,100
Archery	-	400
Skating	5,989	25,306
Kick boxing	-	2,274
Mature and active	635	4,100
Carpet bowls	-	986
Dog shows	-	3,240
Table tennis	460	2,698
Aerobics	547	10,803
Softplay	-	9,826
Bouncy castle	-	1,942
Korfball	-	3,238
All weather netball	150	2,413
Volleyball	-	313
Yoga	335	7,401
Zumba	-	120
Boogie tots	-	480
Pilates	-	2,562
Interest received	33	109
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	37,657	266,924

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# LITTLEPORT LEISURE

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

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	2021 £	2020 £
<b>Donations and legacies income</b>		
Grants received	32,237	3,652
Furlough income	46,750	3,664
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	78,987	7,316
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<b>Total income</b>	116,644	274,240
<b>Administrative expenses</b>	(135,733)	(457,114)
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<b>Net income/(expenditure) for the year</b>	112,000	(182,874)
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# LITTLEPORT LEISURE

## SCHEDULE OF ADMINISTRATIVE EXPENSES

**FOR THE YEAR ENDED 31 MARCH 2021**

	2021	2020
	£	£
<b>Administrative expenses</b>		
Wages and salaries	68,701	127,839
Social security costs	-	6,250
Interim manager	-	9,025
Staff pension costs defined contribution	849	2,532
Depreciation	12,819	13,627
Cost of sales	221	4,661
Sports instructors	1,474	19,662
Rates and water	-	6,847
Electricity and gas	18,121	26,988
Equipment rental	-	821
Printing, postage and carriage	177	1,170
Telephone and internet	1,949	2,502
Cleaning	2,399	9,464
Equipment, renewals and maintenance	1,256	6,438
Premises repairs and maintenance	5,336	8,473
Bank and card charges	592	2,336
Insurance	2,291	5,038
Training	185	1,869
Sundries	-	2,700
Till variation	(3)	(198)
Computer costs	567	513
Licences	2,733	860
Health and safety	-	3,808
Fines and penalties	-	150
Advertising	-	2,213
Mileage claims	18	196
Loan to subsidiary written off	8,946	180,359
Accountancy	3,250	10,971
Legal and professional fees	3,852	-
	<u>135,733</u>	<u>457,114</u>