

FIVE ALIVE COMMUNITY AND LEISURE COMPLEX LIMITED

England & Wales · Charity number 1185042

Details

Other names 5 ALIVE INDOOR FOOTBALL CENTRE

Status Registered

Legal form Charitable company

Company number [11023161](#)

Registered 2019-08-27

Register [View on the Charity Commission register](#)

Contact

Address 230 Stanningley Road
Leeds
LS13 3BA

Phone 08000433046

Activities

Objects: HE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:A) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR PLAYING FOOTBALL.B) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: The objectives of the charity is the promotion of community participation in healthy recreation in particular by the provision of facilities for playing football. We have created programmes for the local community without any discrimination of gender, colour or religion. We strive to grow by carrying forward a greater cause; to improve the condition of life.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,893	£40,211	-	-
2024-03-31	£66,703	£68,472	-	-
2023-03-31	£84,134	£83,014	-	-
2022-03-31	£37,401	£64,073	-	-
2021-03-31	£36,365	£58,652	-	-

Trustees

Name	Role	Appointed
GULNWAZ ALI		2019-08-27
MOHAMMED ALI		2019-08-27
NAVEED AHMED RABBANI		2019-08-27

FIVE ALIVE COMMUNITY AND LEISURE COMPLEX LIMITED

England & Wales - Charity number 1185042

Accounts

REGISTERED COMPANY NUMBER: 11023161 (England and Wales)
REGISTERED CHARITY NUMBER: 1185042

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 March 2025
for
Five Alive Community And Leisure Complex
Limited

Blenheim Advisory Limited
Chartered Certified Accountants
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

**Five Alive Community And Leisure Complex
Limited**

**Contents of the Financial Statements
for the Year Ended 30 March 2025**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4 to 5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 14
Detailed Statement of Financial Activities	15

Five Alive Community And Leisure Complex Limited

Report of the Trustees for the Year Ended 30 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 March 2025. The trustees have adopted the provisions of 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

Objectives and aims

The objectives of the charity is the promotion of community participation in healthy recreation in particular by the provision of facilities for playing football.

Significant activities

Five Alive Community and Leisure Complex has created programmes for the local community without any discrimination of gender, colour or religion. We strive to grow by carrying forward a greater cause; to improve the condition of life.

Public benefit

In planning our activities this financial year we kept in mind the Charities Commissions guidance on public benefit at our monthly trustee meetings, ultimately focusing on:

What

- Amateur Sport
- Recreation

Who

- Children / young People
- Elderly / old People
- The General Public / mankind

How

- Providing Buildings/ facilities/ open Space
- Providing Services

FINANCIAL REVIEW

Reserves policy

Reserves, if any, are carried forward to the next financial year.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Five Alive Community And Leisure Complex Limited

Report of the Trustees for the Year Ended 30 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

All trustees give their time voluntary and receive no remuneration or other benefits. All trustees undergo rigorous training in the form of shadowing for a period of three months prior to appointment and must follow policies and procedures as underlined in the "trustee policy" document.

Organisational structure

Overall management of the Association with regard to policy, strategy and finance is the responsibility of the Board of Directors, which meets on at least a quarterly basis with additional meetings as necessary. Operational management on a day-to-day basis is the responsibility of the Chairman and the Company Secretary/ Manager working within the policy and financial framework agreed by the Board. All directors have access to the Chairman, and the Company Secretary/ Manager at all times.

Decision making

Major risks are considered in every meeting and guidance is sought from the Charities Commission on any unsafe or uncertain decisions to be made.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11023161 (England and Wales)

Registered Charity number

1185042

Registered office

230 Stanningley Road
Leeds
West Yorkshire
LS13 3BA

Trustees

G Ali
M Ali
N A Rabbani Mangaer

Independent Examiner

M Arshad
Blenheim Advisory Limited
Chartered Certified Accountants
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

**Five Alive Community And Leisure Complex
Limited**

**Report of the Trustees
for the Year Ended 30 March 2025**

Approved by order of the board of trustees on 15 December 2025 and signed on its behalf by:

G Ali - Trustee

**Independent Examiner's Report to the Trustees of
Five Alive Community And Leisure Complex
Limited**

Independent examiner's report to the trustees of Five Alive Community And Leisure Complex Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 March 2025.

Responsibilities and basis of report

As the charity's 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 Report to the Trustees of
Five Alive Community And Leisure Complex
Limited**

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.

M Arshad

Blenheim Advisory Limited
Chartered Certified Accountants
3 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

15 December 2025

**Five Alive Community And Leisure Complex
Limited**

**Statement of Financial Activities
for the Year Ended 30 March 2025**

		2025	2024
		Unrestricted	Total funds
	Notes	fund	
		£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		46,893	66,703
EXPENDITURE ON			
Raising funds	2	40,211	68,472
NET INCOME/(EXPENDITURE)		6,682	(1,769)
RECONCILIATION OF FUNDS			
Total funds brought forward		(49,753)	(47,984)
TOTAL FUNDS CARRIED FORWARD		<u>(43,071)</u>	<u>(49,753)</u>

The notes form part of these financial statements

**Five Alive Community And Leisure Complex
Limited**

**Balance Sheet
30 March 2025**

		2025 Unrestricted fund £	2024 Total funds £
	Notes		
CURRENT ASSETS			
Cash at bank		299	22
CREDITORS			
Amounts falling due within one year	5	(12,508)	(12,358)
NET CURRENT ASSETS/(LIABILITIES)		<u>(12,209)</u>	<u>(12,336)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(12,209)	(12,336)
CREDITORS			
Amounts falling due after more than one year	6	(30,862)	(37,417)
NET ASSETS/(LIABILITIES)		<u>(43,071)</u>	<u>(49,753)</u>
FUNDS	8		
Unrestricted funds		<u>(43,071)</u>	<u>(49,753)</u>
TOTAL FUNDS		<u>(43,071)</u>	<u>(49,753)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 charitable company.

The notes form part of these financial statements

**Five Alive Community And Leisure Complex
Limited**

**Balance Sheet - continued
30 March 2025**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15 December 2025 and were signed on its behalf by:

G Ali - Trustee

Five Alive Community And Leisure Complex Limited

Notes to the Financial Statements for the Year Ended 30 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Five Alive Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 March 2025**

2. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Support costs	40,011	68,472
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 March 2025 nor for the year ended 30 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 March 2025 nor for the year ended 30 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	66,703
	<u> </u>
EXPENDITURE ON	
Raising funds	68,472
	<u> </u>
NET INCOME/(EXPENDITURE)	(1,769)
RECONCILIATION OF FUNDS	
Total funds brought forward	(47,984)
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>(49,753)</u></u>

**Five Alive Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 March 2025**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loans and overdrafts (see note 7)	7,160	7,242
Social security and other taxes	648	616
Other creditors	4,700	4,500
	<u>12,508</u>	<u>12,358</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Bank loans (see note 7)	<u>30,862</u>	<u>37,417</u>

7. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>7,160</u>	<u>7,242</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>7,406</u>	<u>7,242</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>22,219</u>	<u>21,726</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	1,237	8,449

**Five Alive Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 March 2025**

8. MOVEMENT IN FUNDS

	At 31/3/24	Net movement in funds	At 30/3/25
	£	£	£
Unrestricted funds			
General fund	(49,753)	6,682	(43,071)
TOTAL FUNDS	(49,753)	6,682	(43,071)

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	46,893	(40,211)	6,682
TOTAL FUNDS	46,893	(40,211)	6,682

Comparatives for movement in funds

	At 31/3/23	Net movement in funds	At 30/3/24
	£	£	£
Unrestricted funds			
General fund	(47,984)	(1,769)	(49,753)
TOTAL FUNDS	(47,984)	(1,769)	(49,753)

**Notes to the Financial Statements - continued
for the Year Ended 30 March 2025**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,703	(68,472)	(1,769)
TOTAL FUNDS	<u>66,703</u>	<u>(68,472)</u>	<u>(1,769)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 31/3/23 £	Net movement in funds £	At 30/3/25 £
Unrestricted funds			
General fund	(47,984)	4,913	(43,071)
TOTAL FUNDS	<u>(47,984)</u>	<u>4,913</u>	<u>(43,071)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,596	(108,683)	4,913
TOTAL FUNDS	<u>113,596</u>	<u>(108,683)</u>	<u>4,913</u>

**Five Alive Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 March 2025**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 March 2025.

**Five Alive Community And Leisure Complex
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 30 March 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	46,893	66,703
Total incoming resources	46,893	66,703
EXPENDITURE		
Support costs		
Management		
Rates and water	1,558	1,344
Insurance	2,243	3,785
Light and heat	288	3,975
Telephone	781	1,729
Postage and stationery	50	114
Repairs and renewals	999	7
Accountancy fees	4,500	4,500
Rent	27,720	51,000
Computer costs	38	-
Equipment hire	311	-
	38,488	66,454
Finance		
Bank charges	538	718
Bank loan interest	954	1,182
Other interest	31	118
	1,523	2,018
Governance costs		
Penalties and charges	200	-
Total resources expended	40,211	68,472
Net income/(expenditure)	6,682	(1,769)

This page does not form part of the statutory financial statements

FIVE ALIVE COMMUNITY AND LEISURE COMPLEX LIMITED

England & Wales - Charity number 1185042

Accounts

REGISTERED COMPANY NUMBER: 11023161 (England and Wales)
REGISTERED CHARITY NUMBER: 1185042

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 March 2023
for
Five Alive Community And Leisure Complex
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Blenheim Advisory Limited
Chartered Certified Accountants
230 Stanningley Road
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**Five Alive Community And Leisure Complex
Limited**

**Contents of the Financial Statements
for the Year Ended 30 March 2023**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13

Five Alive Community And Leisure Complex Limited

Report of the Trustees for the Year Ended 30 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 March 2023. The trustees have adopted the provisions of 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

Objectives and aims

The objectives of the charity is the promotion of community participation in healthy recreation in particular by the provision of facilities for playing football.

Significant activities

Five Alive Community and Leisure Complex has created programmes for the local community without any discrimination of gender, colour or religion. We strive to grow by carrying forward a greater cause; to improve the condition of life.

Public benefit

In planning our activities this financial year we kept in mind the Charities Commissions guidance on public benefit at our monthly trustee meetings, ultimately focusing on:

What

- Amateur Sport
- Recreation

Who

- Children / young People
- Elderly / old People
- The General Public / mankind

How

- Providing Buildings/ facilities/ open Space
- Providing Services

FINANCIAL REVIEW

Reserves policy

Reserves, if any, are carried forward to the next financial year.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Five Alive Community And Leisure Complex Limited

Report of the Trustees for the Year Ended 30 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

All trustees give their time voluntary and receive no remuneration or other benefits. All trustees undergo rigorous training in the form of shadowing for a period of three months prior to appointment and must follow policies and procedures as underlined in the "trustee policy" document.

Organisational structure

Overall management of the Association with regard to policy, strategy and finance is the responsibility of the Board of Directors, which meets on at least a quarterly basis with additional meetings as necessary. Operational management on a day-to-day basis is the responsibility of the Chairman and the Company Secretary/ Manager working within the policy and financial framework agreed by the Board. All directors have access to the Chairman, and the Company Secretary/ Manager at all times.

Decision making

Major risks are considered in every meeting and guidance is sought from the Charities Commission on any unsafe or uncertain decisions to be made.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11023161 (England and Wales)

Registered Charity number

1185042

Registered office

230 Stanningley Road
Leeds
West Yorkshire
LS13 3BA

Trustees

G Ali
M Ali
N A Rabbani Mangaer

Independent Examiner

M Arshad
Blenheim Advisory Limited
Chartered Certified Accountants
230 Stanningley Road
Leeds
West Yorkshire
LS13 3BA

Approved by order of the board of trustees on and signed on its behalf by:

**Five Alive Community And Leisure Complex
Limited**

**Report of the Trustees
for the Year Ended 30 March 2023**

.....
G Ali - Trustee

**Independent Examiner's Report to the Trustees of
Five Alive Community And Leisure Complex
Limited**

**Independent examiner's report to the trustees of Five Alive Community And Leisure
Complex Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 March 2023.

Responsibilities and basis of report

As the charity's 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.

M Arshad

Blenheim Advisory Limited
Chartered Certified Accountants
230 Stanningley Road
Leeds
West Yorkshire
LS13 3BA

Date:

**Five Alive Community And Leisure Complex
Limited**

**Statement of Financial Activities
for the Year Ended 30 March 2023**

		Year Ended 30/3/23 Unrestricted fund £	Period 1/4/21 to 30/3/22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		84,134	37,401
EXPENDITURE ON			
Raising funds	2	83,014	64,073
NET INCOME/(EXPENDITURE)		1,120	(26,672)
RECONCILIATION OF FUNDS			
Total funds brought forward		(49,104)	(22,432)
TOTAL FUNDS CARRIED FORWARD		<u>(47,984)</u>	<u>(49,104)</u>

The notes form part of these financial statements

**Five Alive Community And Leisure Complex
Limited**

**Balance Sheet
30 March 2023**

		2023 Unrestricted fund £	2022 Total funds £
	Notes		
CURRENT ASSETS			
Cash at bank		5,253	2,839
CREDITORS			
Amounts falling due within one year	6	(11,729)	(9,090)
NET CURRENT ASSETS/(LIABILITIES)		<u>(6,476)</u>	<u>(6,251)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(6,476)	(6,251)
CREDITORS			
Amounts falling due after more than one year	7	(41,508)	(42,853)
NET ASSETS/(LIABILITIES)		<u>(47,984)</u>	<u>(49,104)</u>
FUNDS	9		
Unrestricted funds		<u>(47,984)</u>	<u>(49,104)</u>
TOTAL FUNDS		<u>(47,984)</u>	<u>(49,104)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 charitable company.

The notes form part of these financial statements

**Five Alive Community And Leisure Complex
Limited**

**Balance Sheet - continued
30 March 2023**

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

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

.....
G Ali - Trustee

**Notes to the Financial Statements
for the Year Ended 30 March 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Five Alive Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 March 2023**

2. RAISING FUNDS

Raising donations and legacies

	Year Ended 30/3/23	Period 1/4/21 to 30/3/22
	£	£
Support costs	87,220	64,073

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 March 2023 nor for the period ended 30 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 March 2023 nor for the period ended 30 March 2022.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	Year Ended 30/3/23	Period 1/4/21 to 30/3/22
Employee	1	1

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	37,401
EXPENDITURE ON	
Raising funds	64,073
NET INCOME/(EXPENDITURE)	(26,672)

**Five Alive Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 March 2023**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	(22,432)
TOTAL FUNDS CARRIED FORWARD	(49,104)

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts (see note 8)	6,731	5,555
Social security and other taxes	498	535
Other creditors	4,500	3,000
	11,729	9,090

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023 £	2022 £
Bank loans (see note 8)	41,508	42,853

8. LOANS

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling due within one year on demand:		
Bank loans	6,731	5,555
Amounts falling between one and two years:		
Bank loans - 1-2 years	6,731	5,556
Amounts falling due between two and five years:		
Bank loans - 2-5 years	20,193	16,667
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	14,584	20,630

**Five Alive Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 March 2023**

9. MOVEMENT IN FUNDS

	At 31/3/22	Net movement in funds	At 30/3/23
	£	£	£
Unrestricted funds			
General fund	(49,104)	1,120	(47,984)
TOTAL FUNDS	<u>(49,104)</u>	<u>1,120</u>	<u>(47,984)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	84,134	(83,014)	1,120
TOTAL FUNDS	<u>84,134</u>	<u>(83,014)</u>	<u>1,120</u>

Comparatives for movement in funds

	At 1/4/21	Net movement in funds	At 30/3/22
	£	£	£
Unrestricted funds			
General fund	(22,432)	(26,672)	(49,104)
TOTAL FUNDS	<u>(22,432)</u>	<u>(26,672)</u>	<u>(49,104)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	37,401	(64,073)	(26,672)
TOTAL FUNDS	<u>37,401</u>	<u>(64,073)</u>	<u>(26,672)</u>

**Five Alive Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 March 2023**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 March 2023.

**Five Alive Community And Leisure Complex
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 30 March 2023**

	Year Ended 30/3/23 £	Period 2021 to 30/3/22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	83,504	15,773
Grants	630	21,628
	84,134	37,401
Total incoming resources	84,134	37,401
EXPENDITURE		
Support costs		
Management		
Wages	7,245	6,439
Rates and water	3,187	696
Insurance	7,678	3,970
Light and heat	1,046	988
Telephone	1,161	987
Postage and stationery	87	878
Repairs and renewals	560	304
Accountancy fees	4,500	3,000
Rent	54,000	46,400
Sundry expenses	-	37
Computer costs	-	264
Equipment hire	794	-
	80,258	63,963
Finance		
Bank charges	1,144	70
Bank loan interest	1,612	40
	2,756	110
Total resources expended	83,014	64,073
Net income/(expenditure)	1,120	(26,672)

This page does not form part of the statutory financial statements

FIVE ALIVE COMMUNITY AND LEISURE COMPLEX LIMITED

England & Wales - Charity number 1185042

Accounts

REGISTERED COMPANY NUMBER: 11023161 (England and Wales)
REGISTERED CHARITY NUMBER: 1185042

Report of the Trustees and
Unaudited Financial Statements for the Period 1 April 2021 to 30 March 2022
for
Five Alive Community And Leisure Complex
Limited

Blenheim Advisory Limited
Chartered Certified Accountants
230 Stanningley Road
Leeds
West Yorkshire
LS13 3BA

**Five Alive Community And Leisure Complex
Limited**

**Contents of the Financial Statements
for the Period 1 April 2021 to 30 March 2022**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13

Five Alive Community And Leisure Complex Limited

Report of the Trustees for the Period 1 April 2021 to 30 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 April 2021 to 30 March 2022. The trustees have adopted the provisions of 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

Objectives and aims

The objectives of the charity is the promotion of community participation in healthy recreation in particular by the provision of facilities for playing football.

Significant activities

Five Alive Community and Leisure Complex has created programmes for the local community without any discrimination of gender, colour or religion. We strive to grow by carrying forward a greater cause; to improve the condition of life.

Public benefit

In planning our activities this financial year we kept in mind the Charities Commissions guidance on public benefit at our monthly trustee meetings, ultimately focusing on:

What

- Amateur Sport
- Recreation

Who

- Children / young People
- Elderly / old People
- The General Public / mankind

How

- Providing Buildings/ facilities/ open Space
- Providing Services

FINANCIAL REVIEW

Reserves policy

Reserves, if any, are carried forward to the next financial year.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Five Alive Community And Leisure Complex
Limited**

**Report of the Trustees
for the Period 1 April 2021 to 30 March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

All trustees give their time voluntary and receive no remuneration or other benefits. All trustees undergo rigorous training in the form of shadowing for a period of three months prior to appointment and must follow policies and procedures as underlined in the "trustee policy" document.

Organisational structure

Overall management of the Association with regard to policy, strategy and finance is the responsibility of the Board of Directors, which meets on at least a quarterly basis with additional meetings as necessary. Operational management on a day-to-day basis is the responsibility of the Chairman and the Company Secretary/ Manager working within the policy and financial framework agreed by the Board. All directors have access to the Chairman, and the Company Secretary/ Manager at all times.

Decision making

Major risks are considered in every meeting and guidance is sought from the Charities Commission on any unsafe or uncertain decisions to be made.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11023161 (England and Wales)

Registered Charity number

1185042

Registered office

230 Stanningley Road
Leeds
West Yorkshire
LS13 3BA

Trustees

G Ali
M Ali
N A Rabbani Mangaer

Independent Examiner

M Arshad
ACCA
Blenheim Advisory Limited
Chartered Certified Accountants
230 Stanningley Road
Leeds
West Yorkshire
LS13 3BA

Approved by order of the board of trustees on and signed on its behalf by:

**Five Alive Community And Leisure Complex
Limited**

**Report of the Trustees
for the Period 1 April 2021 to 30 March 2022**


.....
G Ali - Trustee

**Independent Examiner's Report to the Trustees of
Five Alive Community And Leisure Complex
Limited**

**Independent examiner's report to the trustees of Five Alive Community And Leisure
Complex Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the period
1 April 2021 to 30 March 2022.

Responsibilities and basis of report

As the charity's 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.

M Arshad
ACCA
Blenheim Advisory Limited
Chartered Certified Accountants
230 Stanningley Road
Leeds
West Yorkshire
LS13 3BA

Date:

**Five Alive Community And Leisure Complex
Limited**

**Statement of Financial Activities
for the Period 1 April 2021 to 30 March 2022**

		Period 1/4/21 to 30/3/22	Year Ended 31/3/21
		Unrestricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		37,401	36,365
EXPENDITURE ON			
Raising funds	2	64,073	58,652
NET INCOME/(EXPENDITURE)		(26,672)	(22,287)
RECONCILIATION OF FUNDS			
Total funds brought forward		(22,432)	(145)
TOTAL FUNDS CARRIED FORWARD		<u>(49,104)</u>	<u>(22,432)</u>

The notes form part of these financial statements

**Five Alive Community And Leisure Complex
Limited**

**Balance Sheet
30 March 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Prepayments and accrued income		-	455
Cash at bank		2,839	27,611
		<u>2,839</u>	<u>28,066</u>
CREDITORS			
Amounts falling due within one year	6	(9,090)	(5,127)
		<u>(6,251)</u>	<u>22,939</u>
NET CURRENT ASSETS/(LIABILITIES)			
		(6,251)	22,939
TOTAL ASSETS LESS CURRENT LIABILITIES		(6,251)	22,939
CREDITORS			
Amounts falling due after more than one year	7	(42,853)	(45,371)
		<u>(49,104)</u>	<u>(22,432)</u>
NET ASSETS			
		(49,104)	(22,432)
FUNDS	9		
Unrestricted funds		(49,104)	(22,432)
TOTAL FUNDS		<u>(49,104)</u>	<u>(22,432)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that 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 charitable 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 charitable company.

The notes form part of these financial statements

**Five Alive Community And Leisure Complex
Limited**

**Balance Sheet - continued
30 March 2022**

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

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



.....
G Ali - Trustee

**Notes to the Financial Statements
for the Period 1 April 2021 to 30 March 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Five Alive Community And Leisure Complex Limited

**Notes to the Financial Statements - continued
for the Period 1 April 2021 to 30 March 2022**

2. RAISING FUNDS

Raising donations and legacies

	Period 1/4/21 to Year Ended 30/3/22	31/3/21
	£	£
Support costs	<u>64,073</u>	<u>58,652</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 March 2022 nor for the year ended 31 March 2021.

4. STAFF COSTS

The average monthly number of employees during the period was as follows:

	Period 1/4/21 to Year Ended 30/3/22	31/3/21
Employee	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>36,365</u>
EXPENDITURE ON	
Raising funds	58,652
NET INCOME/(EXPENDITURE)	(22,287)
RECONCILIATION OF FUNDS	
Total funds brought forward	(145)

**Notes to the Financial Statements - continued
for the Period 1 April 2021 to 30 March 2022**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

**Unrestricted
fund
£**

**TOTAL FUNDS CARRIED
FORWARD**

(22,432)

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts (see note 8)	5,555	4,629
Social security and other taxes	535	498
Other creditors	3,000	-
	<u>9,090</u>	<u>5,127</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans (see note 8)	<u>42,853</u>	<u>45,371</u>

8. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>5,555</u>	<u>4,629</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>5,556</u>	<u>5,556</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>16,667</u>	<u>22,222</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	20,630	17,593

**Five Alive Community And Leisure Complex
Limited**

**Notes to the Financial Statements - continued
for the Period 1 April 2021 to 30 March 2022**

9. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 30/3/22 £
Unrestricted funds			
General fund	(22,432)	(26,672)	(49,104)
TOTAL FUNDS	<u>(22,432)</u>	<u>(26,672)</u>	<u>(49,104)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,401	(64,073)	(26,672)
TOTAL FUNDS	<u>37,401</u>	<u>(64,073)</u>	<u>(26,672)</u>

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	(145)	(22,287)	(22,432)
TOTAL FUNDS	<u>(145)</u>	<u>(22,287)</u>	<u>(22,432)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,365	(58,652)	(22,287)
TOTAL FUNDS	<u>36,365</u>	<u>(58,652)</u>	<u>(22,287)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 March 2022.

**Five Alive Community And Leisure Complex
Limited**

**Detailed Statement of Financial Activities
for the Period 1 April 2021 to 30 March 2022**

	Period 2021	to Year Ended
	30/3/22	31/3/21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	15,773	21,472
Grants	21,628	14,893
	37,401	36,365
Total incoming resources	37,401	36,365
EXPENDITURE		
Support costs		
Management		
Wages	6,439	6,807
Rates and water	696	612
Insurance	3,970	3,733
Light and heat	988	-
Telephone	987	1,081
Postage and stationery	878	1,552
Repairs and renewals	304	3,742
Accountancy fees	3,000	1,500
Rent	46,400	39,580
Sundry expenses	37	43
Computer costs	264	-
	63,963	58,650
Finance		
Bank charges	70	2
Bank loan interest	40	-
	110	2
Total resources expended	64,073	58,652
Net expenditure	<u>(26,672)</u>	<u>(22,287)</u>

This page does not form part of the statutory financial statements

FIVE ALIVE COMMUNITY AND LEISURE COMPLEX LIMITED

England & Wales - Charity number 1185042

Accounts

REGISTERED COMPANY NUMBER: 11023161 (England and Wales)
REGISTERED CHARITY NUMBER: 1185042

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Five Alive Community And Leisure Complex
Limited

Blenheim Advisory Limited
Chartered Certified Accountants
232 Stanningley Road
Leeds
West Yorkshire
LS13 3BA

Five Alive Community And Leisure Complex Limited

Report of the Trustees for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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

Objectives and aims

The objectives of the charity is the promotion of community participation in healthy recreation in particular by the provision of facilities for playing football.

Significant activities

Five Alive Community and Leisure Complex has created programmes for the local community without any discrimination of gender, colour or religion. We strive to grow by carrying forward a greater cause; to improve the condition of life.

Public benefit

In planning our activities this financial year we kept in mind the Charities Commissions guidance on public benefit at our monthly trustee meetings, ultimately focusing on:

What

- Amateur Sport
- Recreation

Who

- Children / young People
- Elderly / old People
- The General Public / mankind

How

- Providing Buildings/ facilities/ open Space
- Providing Services

FINANCIAL REVIEW

Reserves policy

Reserves, if any, are carried forward to the next financial year.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Five Alive Community And Leisure Complex Limited

Report of the Trustees for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

All trustees give their time voluntarily and receive no remuneration or other benefits. All trustees undergo rigorous training in the form of shadowing for a period of three months prior to appointment and must follow policies and procedures as underlined in the "trustee policy" document.

Organisational structure

Overall management of the Association with regard to policy, strategy and finance is the responsibility of the Board of Directors, which meets on at least a quarterly basis with additional meetings as necessary. Operational management on a day-to-day basis is the responsibility of the Chairman and the Company Secretary/ Manager working within the policy and financial framework agreed by the Board. All directors have access to the Chairman, and the Company Secretary/ Manager at all times.

Decision making

Major risks are considered in every meeting and guidance is sought from the Charities Commission on any unsafe or uncertain decisions to be made.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11023161 (England and Wales)

Registered Charity number

1185042

Registered office

232 Stanningley Road
Leeds
West Yorkshire
LS13 3BA

Trustees

G Ali
M Ali
N A Rabbani Mangaer

Independent Examiner

M Arshad
ACCA
Blenheim Advisory Limited
Chartered Certified Accountants
232 Stanningley Road
Leeds
West Yorkshire
LS13 3BA

Approved by order of the board of trustees on 31 December 2021 and signed on its behalf by:

**Five Alive Community And Leisure Complex
Limited**

**Report of the Trustees
for the Year Ended 31 March 2021**

G Ali - Trustee

**Independent Examiner's Report to the Trustees of
Five Alive Community And Leisure Complex
Limited**

Independent examiner's report to the trustees of Five Alive Community And Leisure Complex Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's 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.

M Arshad
ACCA
Blenheim Advisory Limited
Chartered Certified Accountants
232 Stanningley Road
Leeds
West Yorkshire
LS13 3BA

31 December 2021

**Five Alive Community And Leisure Complex
Limited**

**Statement of Financial Activities
for the Year Ended 31 March 2021**

		2021	2020
		Unrestricted	Total funds
		fund	£
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		36,365	47,891
 EXPENDITURE ON			
Raising funds	2	58,652	47,948
 NET INCOME/(EXPENDITURE)		<u>(22,287)</u>	<u>(57)</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		(145)	(88)
 TOTAL FUNDS CARRIED FORWARD		<u><u>(22,432)</u></u>	<u><u>(145)</u></u>

The notes form part of these financial statements

**Five Alive Community And Leisure Complex
Limited**

**Balance Sheet
31 March 2021**

		2021	2020
		Unrestricted	Total funds
		fund	£
	Notes	£	£
CURRENT ASSETS			
Prepayments and accrued income		455	679
Cash at bank		27,611	-
		28,066	679
 CREDITORS			
Amounts falling due within one year	6	(5,127)	(824)
NET CURRENT ASSETS/(LIABILITIES)		22,939	(145)
TOTAL ASSETS LESS CURRENT LIABILITIES		22,939	(145)
 CREDITORS			
Amounts falling due after more than one year	7	(45,371)	-
NET ASSETS/(LIABILITIES)		(22,432)	(145)
FUNDS	9		
Unrestricted funds		(22,432)	(145)
TOTAL FUNDS		(22,432)	(145)

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 charitable company.

The notes form part of these financial statements

**Five Alive Community And Leisure Complex
Limited**

**Balance Sheet - continued
31 March 2021**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 31 December 2021 and were signed on its behalf by:

G Ali - Trustee

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

2. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Support costs	58,652	47,948
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
	1	1
Employee	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	47,891
EXPENDITURE ON	
Raising funds	47,948
	<u> </u>
NET INCOME/(EXPENDITURE)	(57)
RECONCILIATION OF FUNDS	
Total funds brought forward	(88)
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	(145)
	<u> </u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts (see note 8)	4,629	326
Social security and other taxes	498	498
	<u>5,127</u>	<u>824</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans (see note 8)	<u>45,371</u>	<u>-</u>

8. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	326
Bank loans	<u>4,629</u>	<u>-</u>
	<u>4,629</u>	<u>326</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>5,556</u>	<u>-</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>22,222</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	17,593	-

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

9. MOVEMENT IN FUNDS

	At 1/4/20	Net movement in funds	At 31/3/21
	£	£	£
Unrestricted funds			
General fund	(145)	(22,287)	(22,432)
TOTAL FUNDS	<u>(145)</u>	<u>(22,287)</u>	<u>(22,432)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	36,365	(58,652)	(22,287)
TOTAL FUNDS	<u>36,365</u>	<u>(58,652)</u>	<u>(22,287)</u>

Comparatives for movement in funds

	At 1/4/19	Net movement in funds	At 31/3/20
	£	£	£
Unrestricted funds			
General fund	(88)	(57)	(145)
TOTAL FUNDS	<u>(88)</u>	<u>(57)</u>	<u>(145)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	47,891	(47,948)	(57)
TOTAL FUNDS	<u>47,891</u>	<u>(47,948)</u>	<u>(57)</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19	Net movement in funds	At 31/3/21
	£	£	£
Unrestricted funds			
General fund	(88)	(22,344)	(22,432)
TOTAL FUNDS	<u>(88)</u>	<u>(22,344)</u>	<u>(22,432)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	84,256	(106,600)	(22,344)
TOTAL FUNDS	<u>84,256</u>	<u>(106,600)</u>	<u>(22,344)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

**Five Alive Community And Leisure Complex
Limited**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	21,472	47,612
Grants	14,893	279
	36,365	47,891
Total incoming resources	36,365	47,891
EXPENDITURE		
Support costs		
Management		
Wages	6,807	18,014
Rates and water	612	1,472
Insurance	3,733	3,439
Light and heat	-	485
Telephone	1,081	115
Postage and stationery	1,552	-
Repairs and renewals	3,742	669
Accountancy fees	1,500	1,500
Rent	39,580	21,892
Sundry expenses	43	65
	58,650	47,651
Finance		
Bank charges	2	88
Card charges	-	209
	2	297
Total resources expended	58,652	47,948
Net expenditure	(22,287)	(57)

This page does not form part of the statutory financial statements

**Five Alive Community And Leisure Complex
Limited**

**Contents of the Financial Statements
for the Year Ended 31 March 2021**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13