

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**

A handwritten signature in black ink, appearing to read 'G. Ali', is written over a horizontal dotted line.

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**

			2022	2021
			Unrestricted	Total funds
	Notes		fund	
			£	£
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>(9,090)</u>	<u>(5,127)</u>
NET CURRENT ASSETS/(LIABILITIES)			<u>(6,251)</u>	<u>22,939</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(6,251)	22,939
CREDITORS				
Amounts falling due after more than one year	7		(42,853)	(45,371)
			<u>(42,853)</u>	<u>(45,371)</u>
NET ASSETS			<u>(49,104)</u>	<u>(22,432)</u>
FUNDS	9			
Unrestricted funds			(49,104)	(22,432)
			<u>(49,104)</u>	<u>(22,432)</u>
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

- (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 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	64,073	58,652

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	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	36,365
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
	<u>37,401</u>	<u>36,365</u>
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	-
	<u>63,963</u>	<u>58,650</u>
Finance		
Bank charges	70	2
Bank loan interest	40	-
	<u>110</u>	<u>2</u>
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

