

LEISURE & LEARNING (HASTINGS)

England & Wales · Charity number 1191285

Details

Status Registered

Legal form Charitable company

Company number [12061735](#)

Registered 2020-09-15

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

Contact

Address Rock House
49-51 Cambridge Road
Hastings
East Sussex
TN34 1DT

Phone 01424230222

Email ll@hastingscommons.com

Website <https://hastingscommons.com/>

Activities

Objects: 1. ADVANCEMENT OF EDUCATION: OFFERING LIFE-CHANGING OPPORTUNITIES FOR PEOPLE IN HASTINGS OF ALL AGES, BY SUPPORTING AND PROVIDING LEARNING ACTIVITIES INCLUDING: VOCATIONAL TRAINING, LIFE-LONG LEARNING, COMMUNITY EDUCATION, DEVELOPMENT OF INDIVIDUAL CAPABILITIES, COMPETENCIES, SKILLS AND UNDERSTANDING.2. ADVANCEMENT OF CITIZENSHIP AND COMMUNITY DEVELOPMENT: DEVELOPING THE CAPACITY AND SKILLS OF PEOPLE IN HASTINGS SO THEY ARE BETTER ABLE TO MEET THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.

Activities: Leisure & Learning delivers a range of inclusive leisure, learning and wellbeing programmes. Our purpose is to promote community wellbeing, to provide pathways to further education and jobs, to turn our much loved buildings into vibrant, collaboratively managed, community spaces and to encourage people to contribute and make a difference to what matters in our community.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,314	£40,709	-	-
2024-03-31	£94,385	£65,011	-	-
2023-03-31	£33,055	£43,837	-	-
2022-09-30	£64,286	£55,452	-	-
2021-09-30	£120,610	£101,505	-	-

Trustees

Name	Role	Appointed
EMILY BERWYN		2020-03-06
Kate Caroline Adams		2023-03-14
Victoria Evans		2021-05-01

LEISURE & LEARNING (HASTINGS)

England & Wales - Charity number 1191285

Accounts

REGISTERED COMPANY NUMBER: 12061735 (England and Wales)
REGISTERED CHARITY NUMBER: 1191285

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
LEISURE & LEARNING (HASTINGS) LIMITED**

Acuity Professional Partnership LLP
Unit 2.02 High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

LEISURE & LEARNING (HASTINGS) LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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LEISURE & LEARNING (HASTINGS) LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

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 2024. 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).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
12061735 (England and Wales)

Registered Charity number
1191285


Registered office
Rock House
49-51 Cambridge Road
Hastings
East Sussex
TN34 1DT

Trustees
Ms E K F Berwyn Director
Mr A G Wide Director
Ms V J Evans Director
Miss K C Adams Director

Independent Examiner
Acuity Professional Partnership LLP
Unit 2.02 High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

9/10/2024

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

DocuSigned by:


.....EFD6AAD0E7C8476:.....

Ms E K F Berwyn - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LEISURE & LEARNING (HASTINGS) LIMITED**

Independent examiner's report to the trustees of Leisure & Learning (Hastings) Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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.

Signed by:

66E20E5B7DEA42A...

Rachel Taylor

Acuity Professional Partnership LLP
Unit 2.02 High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

09/10/2024

Date:

LEISURE & LEARNING (HASTINGS) LIMITED**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	Year Ended 31.3.24 Total funds £	Period 1.10.22 to 31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Grants		9,841	84,544	94,385	33,055
EXPENDITURE ON					
Raising funds		262	-	262	-
Charitable activities					
Charitable activities		20,999	43,750	64,749	43,837
Total		21,261	43,750	65,011	43,837
NET INCOME/(EXPENDITURE)		(11,420)	40,794	29,374	(10,782)
RECONCILIATION OF FUNDS					
Total funds brought forward		16,938	-	16,938	27,720
TOTAL FUNDS CARRIED FORWARD		5,518	40,794	46,312	16,938

The notes form part of these financial statements

LEISURE & LEARNING (HASTINGS) LIMITED**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Debtors	5	584	-	584	1,118
Cash at bank and in hand		42,682	40,794	83,476	31,898
		<u>43,266</u>	<u>40,794</u>	<u>84,060</u>	33,016
CREDITORS					
Amounts falling due within one year	6	(37,748)	-	(37,748)	(16,078)
		<u>5,518</u>	<u>40,794</u>	<u>46,312</u>	16,938
NET CURRENT ASSETS					
		<u>5,518</u>	<u>40,794</u>	<u>46,312</u>	16,938
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>5,518</u>	<u>40,794</u>	<u>46,312</u>	16,938
NET ASSETS					
		<u>5,518</u>	<u>40,794</u>	<u>46,312</u>	16,938
FUNDS					
Unrestricted funds	7			5,518	16,938
Restricted funds				40,794	-
TOTAL FUNDS					
				<u>46,312</u>	<u>16,938</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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

LEISURE & LEARNING (HASTINGS) LIMITED

BALANCE SHEET - continued
31 MARCH 2024

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 9/10/2024 and were signed on its behalf by:

DocuSigned by:

.....EFD5AAD0E7C8476.....

Ms E K F Berwyn - Trustee

The notes form part of these financial statements

LEISURE & LEARNING (HASTINGS) LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the period ended 31 March 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the period ended 31 March 2023.

LEISURE & LEARNING (HASTINGS) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024****3. STAFF COSTS**

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

Year Ended	Period
31.3.24	1.10.22
to	31.3.23
<u> </u>	<u> </u>

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Grants	<u>6,805</u>	<u>26,250</u>	<u>33,055</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	<u>17,347</u>	<u>26,490</u>	<u>43,837</u>
NET INCOME/(EXPENDITURE)	(10,542)	(240)	(10,782)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>27,480</u>	<u>240</u>	<u>27,720</u>
TOTAL FUNDS CARRIED FORWARD	<u>16,938</u>	<u>-</u>	<u>16,938</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Funder debtors	<u>584</u>	<u>1,118</u>

LEISURE & LEARNING (HASTINGS) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024****6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade creditors	35,768	968
Accruals and deferred income	1,980	15,110
	<u>37,748</u>	<u>16,078</u>

7. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	16,938	(11,420)	5,518
Restricted funds			
National Lottery Community Fund	-	15,172	15,172
The Chalk Cliff Trust	-	4,800	4,800
Arts Council Projects Grants Funding	-	20,822	20,822
	<u>-</u>	<u>40,794</u>	<u>40,794</u>
TOTAL FUNDS	<u>16,938</u>	<u>29,374</u>	<u>46,312</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	9,841	(21,261)	(11,420)
Restricted funds			
TTHAZ including Wonderegolf	43,750	(43,750)	-
National Lottery Community Fund	-	-	-
	<u>15,172</u>	<u>-</u>	<u>15,172</u>
The Chalk Cliff Trust	4,800	-	4,800
Arts Council Projects Grants Funding	20,822	-	20,822
	<u>84,544</u>	<u>(43,750)</u>	<u>40,794</u>
TOTAL FUNDS	<u>94,385</u>	<u>(65,011)</u>	<u>29,374</u>

LEISURE & LEARNING (HASTINGS) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024****7. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.10.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	27,480	(10,542)	16,938
Restricted funds			
Common Treasury	240	(240)	-
TOTAL FUNDS	<u>27,720</u>	<u>(10,782)</u>	<u>16,938</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,805	(17,347)	(10,542)
Restricted funds			
Common Treasury	-	(240)	(240)
TTHAZ including Wonderegolf	26,250	(26,250)	-
	<u>26,250</u>	<u>(26,490)</u>	<u>(240)</u>
TOTAL FUNDS	<u>33,055</u>	<u>(43,837)</u>	<u>(10,782)</u>

8. RELATED PARTY DISCLOSURES

Hastings Commons CLT Ltd has common directors, during the year a grant of £43,750 was received from them.

Hastings Commons Neighbourhood Ventures Ltd is also a related party, the following transactions occurred during the year:

- £43,750 was paid as a grant to them.
- £24,086 of rent was paid to them.

Living Rents (Hastings) Ltd is also a related party and they were paid £4,800 during the year for rent.

LEISURE & LEARNING (HASTINGS) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

9. CHARITABLE COMPANY STATUS

The charitable company is limited by guarantee and has no share capital. In the event of winding up the members are liable to make a contribution not exceeding £1 per member.

LEISURE & LEARNING (HASTINGS) LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Year Ended 31.3.24 £	Period 1.10.22 to 31.3.23 £
INCOME AND ENDOWMENTS		
Grants		
Charitable Grants	94,385	33,055
Total incoming resources	94,385	33,055
EXPENDITURE		
Other trading activities		
Bad debts	262	-
Charitable activities		
Charity activity	43,750	26,250
Support costs		
Management		
Insurance	593	873
Sundries	191	(60)
Website costs	272	271
Subscriptions	412	203
Rent	17,525	14,260
	18,993	15,547
Governance costs		
Accountancy fees	1,934	1,980
Book keeping	72	60
	2,006	2,040
Total resources expended	65,011	43,837
Net income/(expenditure)	29,374	(10,782)

This page does not form part of the statutory financial statements

LEISURE & LEARNING (HASTINGS)

England & Wales - Charity number 1191285

Accounts

REGISTERED COMPANY NUMBER: 12061735 (England and Wales)
REGISTERED CHARITY NUMBER: 1191285

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1 OCTOBER 2022 TO 31 MARCH 2023
FOR
LEISURE & LEARNING (HASTINGS) LIMITED**

Acuity Professional Partnership LLP
Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

LEISURE & LEARNING (HASTINGS) LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2022 TO 31 MARCH 2023**

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LEISURE & LEARNING (HASTINGS) LIMITED

**REPORT OF THE TRUSTEES
FOR THE PERIOD 1 OCTOBER 2022 TO 31 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 period 1 October 2022 to 31 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).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
12061735 (England and Wales)

Registered Charity number
1191285

Registered office
Rock House
49-51 Cambridge Road
Hastings
East Sussex
TN34 1DT

Trustees
Ms E K F Berwyn Director
Ms J M Steele Director (resigned 1/10/2022)
Mr A G Wide Director
Ms V J Evans Director
Miss K C Adams Director

Independent Examiner
Acuity Professional Partnership LLP
Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

17/12/2023

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

DocuSigned by:



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Ms E K F Berwyn - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LEISURE & LEARNING (HASTINGS) LIMITED**

Independent examiner's report to the trustees of Leisure & Learning (Hastings) Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 October 2022 to 31 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.



Rachel Taylor

Acuity Professional Partnership LLP
Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

Date: 18 / 12 / 2023

LEISURE & LEARNING (HASTINGS) LIMITED**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 OCTOBER 2022 TO 31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	Period 1.10.22 to 31.3.23 Total funds £	Year Ended 30.9.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Grants		<u>6,805</u>	<u>26,250</u>	<u>33,055</u>	<u>64,286</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities		<u>17,347</u>	<u>26,490</u>	<u>43,837</u>	<u>55,452</u>
NET INCOME/(EXPENDITURE)		(10,542)	(240)	(10,782)	8,834
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>27,480</u>	<u>240</u>	<u>27,720</u>	<u>18,886</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>16,938</u></u>	<u><u>-</u></u>	<u><u>16,938</u></u>	<u><u>27,720</u></u>

The notes form part of these financial statements

LEISURE & LEARNING (HASTINGS) LIMITED**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Debtors	5	1,118	-	1,118	152
Cash at bank and in hand		31,898	-	31,898	29,550
		<u>33,016</u>	<u>-</u>	<u>33,016</u>	<u>29,702</u>
CREDITORS					
Amounts falling due within one year	6	(16,078)	-	(16,078)	(1,982)
		<u>16,938</u>	<u>-</u>	<u>16,938</u>	<u>27,720</u>
NET CURRENT ASSETS					
		<u>16,938</u>	<u>-</u>	<u>16,938</u>	<u>27,720</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>16,938</u>	<u>-</u>	<u>16,938</u>	<u>27,720</u>
NET ASSETS					
		<u>16,938</u>	<u>-</u>	<u>16,938</u>	<u>27,720</u>
FUNDS					
Unrestricted funds	7			16,938	27,480
Restricted funds				-	240
				<u>16,938</u>	<u>27,720</u>
TOTAL FUNDS					
				<u>16,938</u>	<u>27,720</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 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

LEISURE & LEARNING (HASTINGS) LIMITED

BALANCE SHEET - continued
31 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 on17/12/2023..... and were signed on its behalf by:

DocuSigned by:



.....EFB5AAD6E7C0476.....
Ms E K F Berwyn - Trustee

The notes form part of these financial statements

LEISURE & LEARNING (HASTINGS) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2022 TO 31 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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2023 nor for the year ended 30 September 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the period ended 31 March 2023 nor for the year ended 30 September 2022.

LEISURE & LEARNING (HASTINGS) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2022 TO 31 MARCH 2023****3. STAFF COSTS**

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

Period 1.10.22 to 31.3.23	Year Ended 30.9.22
----------------------------------------------	-------------------------------

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Grants	34,810	29,476	64,286
EXPENDITURE ON			
Charitable activities	25,976	29,476	55,452
NET INCOME	8,834	-	8,834
RECONCILIATION OF FUNDS			
Total funds brought forward	18,646	240	18,886
TOTAL FUNDS CARRIED FORWARD	<u>27,480</u>	<u>240</u>	<u>27,720</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Funder debtors	1,118	152

LEISURE & LEARNING (HASTINGS) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2022 TO 31 MARCH 2023****6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	968	70
Social security and other taxes	-	(68)
Accruals and deferred income	15,110	1,980
	<u>16,078</u>	<u>1,982</u>

7. MOVEMENT IN FUNDS

	At 1.10.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	27,480	(10,542)	16,938
Restricted funds			
Common Treasury	240	(240)	-
TOTAL FUNDS	<u>27,720</u>	<u>(10,782)</u>	<u>16,938</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	6,805	(17,347)	(10,542)
Restricted funds			
Common Treasury	-	(240)	(240)
TTHAZ including Wonderegolf	26,250	(26,250)	-
	<u>26,250</u>	<u>(26,490)</u>	<u>(240)</u>
TOTAL FUNDS	<u>33,055</u>	<u>(43,837)</u>	<u>(10,782)</u>

LEISURE & LEARNING (HASTINGS) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2022 TO 31 MARCH 2023****7. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	18,646	8,834	27,480
Restricted funds			
Common Treasury	240	-	240
TOTAL FUNDS	<u>18,886</u>	<u>8,834</u>	<u>27,720</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,810	(25,976)	8,834
Restricted funds			
TTHAZ including Wondergolf	29,476	(29,476)	-
TOTAL FUNDS	<u>64,286</u>	<u>(55,452)</u>	<u>8,834</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2023.

9. CHARITABLE COMPANY STATUS

The charitable company is limited by guarantee and has no share capital. In the event of winding up the members are liable to make a contribution not exceeding £1 per member.

LEISURE & LEARNING (HASTINGS) LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 OCTOBER 2022 TO 31 MARCH 2023**

	Period 1.10.22 to 31.3.23 £	Year En ded 30.9.22 £
INCOME AND ENDOWMENTS		
Grants		
Charitable Grants	33,055	64,286
Total incoming resources	<u>33,055</u>	<u>64,286</u>
EXPENDITURE		
Charitable activities		
Charity activity	26,250	10,510
Support costs		
Management		
Wages	-	16,190
Pensions	-	1,098
Insurance	873	835
Telephone	-	60
Advertising	-	4,973
Sundries	(60)	104
Website costs	271	493
Subscriptions	203	647
Rent	<u>14,260</u>	<u>16,236</u>
	15,547	40,636
Other		
Telephone	-	3
Governance costs		
Accountancy fees	1,980	4,279
Book keeping	<u>60</u>	<u>24</u>
	2,040	4,303
Total resources expended	<u>43,837</u>	<u>55,452</u>
Net (expenditure)/income	<u>(10,782)</u>	<u>8,834</u>

This page does not form part of the statutory financial statements

LEISURE & LEARNING (HASTINGS)

England & Wales - Charity number 1191285

Accounts

REGISTERED COMPANY NUMBER: 12061735 (England and Wales)
REGISTERED CHARITY NUMBER: 1191285

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
LEISURE & LEARNING (HASTINGS) LIMITED**

Acuity Professional Partnership LLP
Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

LEISURE & LEARNING (HASTINGS) LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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LEISURE & LEARNING (HASTINGS) LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 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 year ended 30 September 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).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

12061735 (England and Wales)

Registered Charity number

1191285

Registered office

Rock House
49-51 Cambridge Road
Hastings
East Sussex
TN34 1DT

Trustees

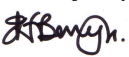
Ms E K F Berwyn Director
Ms J M Steele Director (resigned 1/10/2022)
Mr A G Wide Retired
Mr R J Wistreich Academic (resigned 22/3/2022)
Ms V J Evans Director
Miss K C Adams Director (appointed 30/4/2022)

Independent Examiner

Acuity Professional Partnership LLP
Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

28/06/2023

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

DocuSigned by:

EFD5AAD0E7C8476...
.....
Ms E K F Berwyn - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LEISURE & LEARNING (HASTINGS) LIMITED**

Independent examiner's report to the trustees of Leisure & Learning (Hastings) Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 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').

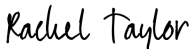
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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.

DocuSigned by:

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Rachel Taylor

Acuity Professional Partnership LLP
Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

Date: 28/06/2023
Date:

LEISURE & LEARNING (HASTINGS) LIMITED**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Grants		<u>34,810</u>	<u>29,476</u>	<u>64,286</u>	<u>120,610</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities		<u>25,976</u>	<u>29,476</u>	<u>55,452</u>	<u>101,505</u>
NET INCOME		8,834	-	8,834	19,105
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>18,646</u>	<u>240</u>	<u>18,886</u>	(219)
TOTAL FUNDS CARRIED FORWARD		<u><u>27,480</u></u>	<u><u>240</u></u>	<u><u>27,720</u></u>	<u><u>18,886</u></u>

The notes form part of these financial statements

LEISURE & LEARNING (HASTINGS) LIMITED**BALANCE SHEET
30 SEPTEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Debtors	5	152	-	152	3,700
Cash at bank and in hand		29,310	240	29,550	24,000
		<u>29,462</u>	<u>240</u>	<u>29,702</u>	<u>27,700</u>
CREDITORS					
Amounts falling due within one year	6	(1,982)	-	(1,982)	(8,814)
		<u>27,480</u>	<u>240</u>	<u>27,720</u>	<u>18,886</u>
NET CURRENT ASSETS					
		<u>27,480</u>	<u>240</u>	<u>27,720</u>	<u>18,886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>27,480</u>	<u>240</u>	<u>27,720</u>	<u>18,886</u>
NET ASSETS					
		<u>27,480</u>	<u>240</u>	<u>27,720</u>	<u>18,886</u>
FUNDS					
Unrestricted funds	7			27,480	18,646
Restricted funds				240	240
TOTAL FUNDS					
				<u>27,720</u>	<u>18,886</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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

LEISURE & LEARNING (HASTINGS) LIMITED

BALANCE SHEET - continued
30 SEPTEMBER 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 28/06/2023 and were signed on its behalf by:

DocuSigned by:

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Ms E K F Berwyn - Trustee

The notes form part of these financial statements

LEISURE & LEARNING (HASTINGS) LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 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.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

LEISURE & LEARNING (HASTINGS) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022****3. STAFF COSTS**

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

2022	2021
<u> </u>	<u> </u>

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Grants	22,610	98,000	120,610
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	3,635	97,870	101,505
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	18,975	130	19,105
 RECONCILIATION OF FUNDS			
Total funds brought forward	(329)	110	(219)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>18,646</u>	<u>240</u>	<u>18,886</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Funder debtors	152	250
Prepayments and accrued income	-	3,450
	<u> </u>	<u> </u>
	<u>152</u>	<u>3,700</u>

LEISURE & LEARNING (HASTINGS) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022****6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	70	7,419
Social security and other taxes	(68)	415
Accruals and deferred income	1,980	980
	<u>1,982</u>	<u>8,814</u>

7. MOVEMENT IN FUNDS

	At	Net	At
	1.10.21	movement	30.9.22
	£	in funds	£
		£	
Unrestricted funds			
General fund	18,646	8,834	27,480
Restricted funds			
Common Treasury	240	-	240
	<u>18,886</u>	<u>8,834</u>	<u>27,720</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	34,810	(25,976)	8,834
Restricted funds			
TTHAZ including Wondergolf	29,476	(29,476)	-
	<u>64,286</u>	<u>(55,452)</u>	<u>8,834</u>

LEISURE & LEARNING (HASTINGS) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022****7. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	(329)	18,975	18,646
Restricted funds			
Isolation Station Hastings	110	(110)	-
Common Treasury	-	240	240
	<u>110</u>	<u>130</u>	<u>240</u>
TOTAL FUNDS	<u>(219)</u>	<u>19,105</u>	<u>18,886</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,610	(3,635)	18,975
Restricted funds			
Bright Ideas	5,000	(5,000)	-
Isolation Station Hastings	-	(110)	(110)
Common Treasury	1,000	(760)	240
TTHAZ including Wondergolf	42,000	(42,000)	-
Emerging Futures	50,000	(50,000)	-
	<u>98,000</u>	<u>(97,870)</u>	<u>130</u>
TOTAL FUNDS	<u>120,610</u>	<u>(101,505)</u>	<u>19,105</u>

LEISURE & LEARNING (HASTINGS) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022****7. MOVEMENT IN FUNDS - continued**

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

	At 1.10.20 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	(329)	27,809	27,480
Restricted funds			
Isolation Station Hastings	110	(110)	-
Common Treasury	-	240	240
	<u>110</u>	<u>130</u>	<u>240</u>
TOTAL FUNDS	<u>(219)</u>	<u>27,939</u>	<u>27,720</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	57,420	(29,611)	27,809
Restricted funds			
Bright Ideas	5,000	(5,000)	-
Isolation Station Hastings	-	(110)	(110)
Common Treasury	1,000	(760)	240
TTHAZ including Wondergolf	71,476	(71,476)	-
Emerging Futures	50,000	(50,000)	-
	<u>127,476</u>	<u>(127,346)</u>	<u>130</u>
TOTAL FUNDS	<u>184,896</u>	<u>(156,957)</u>	<u>27,939</u>

LEISURE & LEARNING (HASTINGS) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

9. CHARITABLE COMPANY STATUS

The charitable company is limited by guarantee and has no share capital. In the event of winding up the members are liable to make a contribution not exceeding £1 per member.

LEISURE & LEARNING (HASTINGS) LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Grants		
Charitable Grants	64,286	120,610
Total incoming resources	64,286	120,610
EXPENDITURE		
Charitable activities		
Charity activity	10,510	54,837
Support costs		
Management		
Wages	16,190	21,104
Pensions	1,098	1,065
Insurance	835	732
Telephone	60	18
Advertising	4,973	830
Sundries	104	440
Website costs	493	101
Subscriptions	647	324
Training	-	970
Rent	16,236	4,643
Loop management fees	-	15,085
	40,636	45,312
Other		
Telephone	3	-
Governance costs		
Accountancy fees	4,279	930
Book keeping	24	426
	4,303	1,356
Total resources expended	55,452	101,505
Net income	8,834	19,105

This page does not form part of the statutory financial statements

LEISURE & LEARNING (HASTINGS)

England & Wales - Charity number 1191285

Accounts

REGISTERED COMPANY NUMBER: 12061735 (England and Wales)
REGISTERED CHARITY NUMBER: 1191285

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021
FOR
LEISURE & LEARNING (HASTINGS) LIMITED**

Acuity Professional Partnership LLP
Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

LEISURE & LEARNING (HASTINGS) LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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LEISURE & LEARNING (HASTINGS) LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 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 30 September 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).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

12061735 (England and Wales)

Registered Charity number

1191285

Registered office

Rock House
49-51 Cambridge Road
Hastings
East Sussex
TN34 1DT

Trustees

Ms E K F Berwyn Director
Ms J M Steele Director
Mr A G Wide Retired
Mr R J Wistreich Academic (resigned 22/3/2022)

Company Secretary

Ms J M Steele

Independent Examiner

Acuity Professional Partnership LLP
Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Leisure & Learning (Hastings) Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

LEISURE & LEARNING (HASTINGS) LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**


STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

DocuSigned by:

.....6686EF77CB2B4E5.....
Ms J M Steele - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LEISURE & LEARNING (HASTINGS) LIMITED**

Independent examiner's report to the trustees of Leisure & Learning (Hastings) Limited ('the Company')

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

Rachel Taylor
Acuity Professional Partnership LLP
Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

Date:

LEISURE & LEARNING (HASTINGS) LIMITED**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	Year Ended 30.9.21 Total funds £	Period 20.6.19 to 30.9.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Grants		22,610	98,000	120,610	52,682
EXPENDITURE ON					
Charitable activities					
Charitable activities		3,635	97,870	101,505	52,901
NET INCOME/(EXPENDITURE)		<u>18,975</u>	<u>130</u>	<u>19,105</u>	<u>(219)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		(329)	110	(219)	-
TOTAL FUNDS CARRIED FORWARD		<u><u>18,646</u></u>	<u><u>240</u></u>	<u><u>18,886</u></u>	<u><u>(219)</u></u>

The notes form part of these financial statements

LEISURE & LEARNING (HASTINGS) LIMITED**BALANCE SHEET
30 SEPTEMBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Debtors	4	3,700	-	3,700	-
Cash at bank and in hand		23,760	240	24,000	53,441
		<u>27,460</u>	<u>240</u>	<u>27,700</u>	<u>53,441</u>
CREDITORS					
Amounts falling due within one year	5	(8,814)	-	(8,814)	(53,660)
		<u>18,646</u>	<u>240</u>	<u>18,886</u>	<u>(219)</u>
NET CURRENT ASSETS/(LIABILITIES)					
		<u>18,646</u>	<u>240</u>	<u>18,886</u>	<u>(219)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>18,646</u>	<u>240</u>	<u>18,886</u>	<u>(219)</u>
NET ASSETS/(LIABILITIES)					
		<u>18,646</u>	<u>240</u>	<u>18,886</u>	<u>(219)</u>
FUNDS					
	6				
Unrestricted funds				18,646	(329)
Restricted funds				240	110
				<u>18,886</u>	<u>(219)</u>
TOTAL FUNDS					
				<u>18,886</u>	<u>(219)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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

LEISURE & LEARNING (HASTINGS) LIMITED

BALANCE SHEET - continued
30 SEPTEMBER 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
and were signed on its behalf by:

DocuSigned by:

.....6686EF77CB2B4E5:.....
Ms J M Steele - Trustee

The notes form part of these financial statements

LEISURE & LEARNING (HASTINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 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.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

LEISURE & LEARNING (HASTINGS) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021****2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the period ended 30 September 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the period ended 30 September 2020.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Grants	5,887	46,795	52,682
 EXPENDITURE ON			
Charitable activities			
Charitable activities	6,216	46,685	52,901
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(329)	110	(219)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Funder debtors	250	-
Prepayments and accrued income	3,450	-
	<u> </u>	<u> </u>
	<u> </u> <u> </u>	<u> </u> <u> </u>

LEISURE & LEARNING (HASTINGS) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021****5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade creditors	7,419	180
Social security and other taxes	415	-
Other creditors	-	2,500
Accruals and deferred income	980	50,980
	<u>8,814</u>	<u>53,660</u>

6. MOVEMENT IN FUNDS

	At 1.10.20	Net movement in funds	At 30.9.21
	£	£	£
Unrestricted funds			
General fund	(329)	18,975	18,646
Restricted funds			
Isolation Station Hastings	110	(110)	-
Common Treasury	-	240	240
	<u>110</u>	<u>130</u>	<u>240</u>
TOTAL FUNDS	<u>(219)</u>	<u>19,105</u>	<u>18,886</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	22,610	(3,635)	18,975
Restricted funds			
Bright Ideas	5,000	(5,000)	-
Isolation Station Hastings	-	(110)	(110)
Common Treasury	1,000	(760)	240
TTHAZ including Wondergolf	42,000	(42,000)	-
Emerging Futures	50,000	(50,000)	-
	<u>98,000</u>	<u>(97,870)</u>	<u>130</u>
TOTAL FUNDS	<u>120,610</u>	<u>(101,505)</u>	<u>19,105</u>

LEISURE & LEARNING (HASTINGS) LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021****6. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	Net movement in funds £	At 30.9.20 £
Unrestricted funds		
General fund	(329)	(329)
Restricted funds		
Isolation Station Hastings	110	110
	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>(219)</u></u>	<u><u>(219)</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,887	(6,216)	(329)
Restricted funds			
Bright Ideas	15,000	(15,000)	-
Isolation Station Hastings	31,795	(31,685)	110
	<u> </u>	<u> </u>	<u> </u>
	46,795	(46,685)	110
TOTAL FUNDS	<u><u>52,682</u></u>	<u><u>(52,901)</u></u>	<u><u>(219)</u></u>

LEISURE & LEARNING (HASTINGS) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2021.

8. CHARITABLE COMPANY STATUS

The charitable company is limited by guarantee and has no share capital. In the event of winding up the members are liable to make a contribution not exceeding £1 per member.

LEISURE & LEARNING (HASTINGS) LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Year Ended 30.9.21 £	Period 20.6.19 to 30.9.20 £
INCOME AND ENDOWMENTS		
Grants		
Charitable Grants	120,610	52,682
Total incoming resources	120,610	52,682
EXPENDITURE		
Charitable activities		
Charity activity	54,837	37,808
Business planning	-	14,113
	54,837	51,921
Support costs		
Management		
Wages	21,104	-
Pensions	1,065	-
Insurance	732	-
Telephone	18	-
Advertising	830	-
Sundries	440	-
Website costs	101	-
Subscriptions	324	-
Training	970	-
Rent	4,643	-
Loop management fees	15,085	-
	45,312	-
Governance costs		
Accountancy fees	930	980
Book keeping	426	-
	1,356	980
Total resources expended	101,505	52,901
Net income/(expenditure)	19,105	(219)

This page does not form part of the statutory financial statements