

**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**

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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**

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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

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### 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**

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

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 £
<b>CURRENT ASSETS</b>					
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>	<u>33,016</u>
<b>CREDITORS</b>					
Amounts falling due within one year	6	(37,748)	-	(37,748)	(16,078)
		<u></u>	<u></u>	<u></u>	<u></u>
<b>NET CURRENT ASSETS</b>		<u>5,518</u>	<u>40,794</u>	<u>46,312</u>	<u>16,938</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,518</u>	<u>40,794</u>	<u>46,312</u>	<u>16,938</u>
		<u></u>	<u></u>	<u></u>	<u></u>
<b>NET ASSETS</b>		<u>5,518</u>	<u>40,794</u>	<u>46,312</u>	<u>16,938</u>
<b>FUNDS</b>	7				
Unrestricted funds				5,518	16,938
Restricted funds				40,794	-
				<u></u>	<u></u>
<b>TOTAL FUNDS</b>				<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

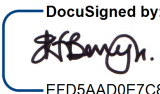
**LEISURE & LEARNING (HASTINGS) LIMITED**

**BALANCE SHEET - continued**  
**31 MARCH 2024**

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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:

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

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

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

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

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

	<b>2024 £</b>	<b>2023 £</b>
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 £
<b>Unrestricted funds</b>			
General fund	16,938	(11,420)	5,518
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	9,841	(21,261)	(11,420)
<b>Restricted funds</b>			
TTHAZ including Wondergolf	43,750	(43,750)	-
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>84,544</u>	<u>(43,750)</u>	<u>40,794</u>
<b>TOTAL FUNDS</b>	<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**

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

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	6,805	(17,347)	(10,542)
<b>Restricted funds</b>			
Common Treasury	-	(240)	(240)
TTHAZ including Wondergolf	26,250	(26,250)	-
	<u>26,250</u>	<u>(26,490)</u>	<u>(240)</u>
<b>TOTAL FUNDS</b>	<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 parry 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**

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**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**

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

This page does not form part of the statutory financial statements