

Charity registration number 1193395 (England and Wales)

Company registration number 13014679

CHANCTONBURY COMMUNITY LEISURE LTD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

CHANCTONBURY COMMUNITY LEISURE LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	P Pickard S Hodges R Dent T Euesden S Kibblewhite D Cracknell C Brown	
Senior management	Andrew Dunstan Gordan Hay Paul Christmas Alan De'Giovanni Lisa Smith	Operations Director Centre Manager Operations Manager Operations Manager Operations Manager
Charity number (England and Wales)	1193395	
Company number	13014679	
Registered office	Spierbridge Road Storrington Pulborough West Sussex RH20 4PG	
Independent examiner	Darren Harding ACA FCCA DChA Richard Place Dobson Services Limited 1-7 Station Road Crawley West Sussex RH10 1HT	
Bankers	CAF Bank 25 Kings Hills Avenue Kings Hill West Malling Kent ME19 4JQ	

CHANCTONBURY COMMUNITY LEISURE LTD

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CHANCTONBURY COMMUNITY LEISURE LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

Public benefit

The organisation's objects are, for the public benefit, the advancement of amateur sport and the promotions of activities that have a proven beneficial effect on health by the provision of leisure facilities for recreation or other leisure time occupation for the general public.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

The year has been one of growth for Chanctonbury Community Leisure (CCL) with the Charity focussing on its first full year with the refurbished fitness facility as well as embarking on a number community outreach programmes.

Membership numbers have seen a 16% increase, with income also up by 22.7%.

The Centre saw 232,323 visitors in the year.

The Community focus of CCL has remained a priority and the facility has seen an increasing number of local groups utilising the Centre, seeing enhanced partnerships with the Neighbourhood Wardens, Horsham District Council, MIND, AgeUK, the Macular Society, Barclays Bank, The Citizens Advice Bureau and many more besides.

Chanctonbury Community Leisure maintains that the ethos of the Centre is that Wellbeing is not purely centred upon the Gym, Group Exercise and Physical Fitness. Mental Health, Emotional Wellbeing and Social Interaction together with Healthy Living all contribute to both achieving and maintaining overall Wellbeing. The Chanctonbury Team routinely and actively encourage all users and visitors to experience every aspect of the provision on offer from Gym to Classes, from Health Suite to Workshops and from trying new sports to joining new social groups. All the opportunities delivered by CCL are there to impact on improving overall Wellbeing and are designed to be fully inclusive for all ages and abilities.

The Gym

At the point of opening the Centre, post lockdown, in 2021 the Board of Trustees recognised the need to plan for a refurbishment of the fitness facility. The layout of the gym did not cater for the subtle changes in the fitness market over the past years and, to maintain the overall quality of the Centre, it was important to plan for future sustainability.

A full replacement of all fitness equipment, and refurbishment of the gym, took place in late 2023 at an investment of £256,000.

2024/25 saw CCL's first full year of trading with the new facility, which has been extremely well received by the community. This has been demonstrated by the 16% increase in membership numbers. The Exercise on Referral initiative has also seen an 18% increase, benefitting from the enhanced rehabilitation opportunities provided by the new equipment.

The investment was funded through Chanctonbury Community Leisure reserves and a loan from the Charity Bank.

CCL is pleased to report that the project exceeded targets and the Charity was in a position to pay the loan back to The Charity Bank in full during 2024/25.

CHANCTONBURY COMMUNITY LEISURE LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Centre Investment

The Gym refurbishment represented the largest investment into the Centre by CCL and took the total invested in this community facility by both CCL and Storrington & Sullington Parish Council to over £450,000 since 2021.

During 24/25 CCL further invested into the facility by replacing all fitness equipment within the Studio, along with a new audio system, new signage at the front of the building and on the Recreation Ground, the refurbishment of the Reception desk area and Café frontage and general redecoration.

Projects since 2021 have included:-

- Installation of both internal and external LED lighting for increased energy efficiency
- New Community 3G facility
- New Solar Invertor
- Three new boilers
- Refurbished Main Hall & Studio floors
- Construction of an outside seating area
- New signage throughout the Centre
- Health Suite refurbishment and new ceiling
- Redecoration throughout
- Café Refurbishment
- Community Notice Board
- External Cladding
- Replacement kitchen water heater
- Door Entry systems
- New Membership systems and App
- Undated Alarms and CCTV
- Studio Refurbishment and equipment
- New marketing materials / Community Notice Board
- Full Gym refurbishment and replacement

Membership Totals

The current Membership total for the Centre sits at **1808 members** – fully inclusive of Juniors, Referrals, Standards and up front memberships.

This represents a further 16% increase since April 2024.

CCL sold a total of 710 Direct Debit Memberships, against a budgeted figure of 583, demonstrating an uplift of 21% against target.

This provided an overall net gain in membership of 248.

The current membership total continues to sit significantly above the pre-Covid 19 figure and demonstrates that the Centre has fully recovered from the national lockdown and is actively thriving as a community asset.

In terms of footfall the Centre attracts between 16,000 – 20,000 visits per month and has significantly increased the attendance levels from all demographics within the immediate catchment.

Community Impact

Chanctonbury Community Leisure is committed to ensuring that it serves the local community and provides wellbeing opportunities that are open to all. Driven by the strategy

Start Well – Live Well – Age Well

Chanctonbury Community Leisure consistently looks to deliver activities and services that provide significant Community Impact. The Centre has begun to operate at capacity, especially during peak times, and 2024/25 has seen the Charity expand its reach to Pulborough and West Chiltington, where weekly sessions including Back Care & Conditioning, Zumba and Yoga are delivered.

CHANCTONBURY COMMUNITY LEISURE LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

The regular Community Impact activities that are delivered by Chanctonbury Community Leisure include:-

- **Barclays Bank** – This weekly session, aimed at combatting the shortage of village High Street Banks, has provided a valuable resource for the community and Barclays have further extended their booking for another year.
- **Refill Centre** – the weekly Refill Centre is focussed on lowering the amount of single use plastic.
- **Citizens Advice** – Communities based in rural settlements find travel a significant hurdle to accessing services such as this. We provide a service bi-weekly out of the Centre's office space, which is provided by CCL free of charge.
- **Cuppa & a Chat Storrington** – Aimed at targeting those living in social isolation this session, in partnership with the Neighbourhood Wardens, continues to grow with up to 25+ visits per week. A minibus is used to pick up participants, providing an invaluable resource to those living in isolation.
- **Cuppa & a Chat West Chiltington** – this new addition for 2025 has seen excellent attendances for the first sessions. Based in West Chiltington Village Hall and in partnership with Age UK we have provided a number of sporting and creative opportunities including bowls, archery and Zen Doodling.
- **Community Food Hub** – This monthly event focusses on limiting food waste going to landfill. It also assists those in need with a full bag of shopping being provided for a nominal donation. In partnership with UK Harvest this monthly event attracts upwards of 100 visitors.
- **Macular Society** – For those living with degenerating eyesight this group meets monthly and continues to see increased attendances.
- **Book Club** – We now see two local groups meeting monthly in the Centre's café.
- **Local Business Opportunities** – the Centre continues to welcome local traders, High Street shop owners, financial advisors, local authors etc into the Centre to place a stall in Reception and meet our customers.
- **MIND & AgeUK** – the Centre has formed partnerships with both MIND and AgeUK to provide space for both group and 1:2:1 sessions on a regular basis.
- **Community Workshops** – the Charity delivers regular free Menopause Workshops, Blood Pressure Workshops, Nutrition and Diabetes Workshops. A number are run in partnership with HDC's Wellbeing Team and are offered free of charge to members and non-members alike.
- **Free First Aid Workshops** - The Centre regularly delivers free First Aid / Defib Training Course for the local community, traders and businesses as well as First Aid at Work courses. The Centre also delivers Save a Baby's Life courses free of charge (these are ideal pre the Summer holidays for parents and grandparents).
- **Free Indoor Skateboarding** – in conjunction with the South Coast Skate Club the Centre continues to deliver free indoor skateboarding coaching throughout the winter months to prepare new and experienced skaters for the Spring / Summer. The Centre has delivered junior, adult, female only, Trans & Non Binary only sessions.
- **SEN & Autistic Activities** – in partnership with the Neighbourhood Wardens we provide a weekly (term time) session in the main hall for young people and their families. Including table tennis, soft play, arts & crafts, bouncy castle and sensory dome these session are delivered free of charge, providing the young people with a physical outlet and families able to meet and engage.
- **Rebound Therapy** – in conjunction with Horsham District Council's Sports Development Team we have weekly trampolining for children with additional needs, delivered by 4 qualified Instructors from the QE11 School in Horsham.
- **3G** – the community facility is now home to over 25 local junior football teams and the Centre offers out both free and discounted usage during the school holidays.
- **Junior Fitness** – the Centre delivers junior fitness opportunities 7 days a week and twice a day during all school holidays. The Centre now has over 180 junior gym users aged 11+ actively using the facility on a regular basis.
- **Free Junior Fitness** – the Centre, with funding from Sussex Police, provides free junior memberships to those young people in need, as highlighted by local Neighbourhood Wardens.
- **Free Level 2 Qualifications** – from those accessing the free junior fitness CCL delivered a Level 2 Gym Qualification for a selection of these young people, providing a qualification that is both accredited and recognised worldwide. Each qualification was delivered free of charge (normal price £695 per student) and from the latest cohort all passed their final examination with three already securing jobs within the industry.
- **Pickleball** – the fastest growing sport in America now has three drop in sessions at Chanctonbury attracting 60+ participants a week, with the most mature being 95 years old.
- **Men's Mental Health Football** – from an initial pilot this session has now grown to over 30 participants weekly.
- **Women & Girls Sports Participation** – the Centre has worked hard to ensure that there are opportunities for all ages and abilities and Chanctonbury currently offers weekly female sessions in Walking Netball (25+ players), Gymnastics & Parkour (120+ participants), Netball (140+ players), Women & Girls football (20+ players). There are also mixed sessions in martial arts, table tennis, darts, racquet sports, roller skating.
- **School Access** – the Centre ensures that the facility is open to all schools. A twice weekly session is in partnership with Chichester / Brinsbury College and provides whole halls access for a group of disengaged young people to take part in a variety of sports.

CHANCTONBURY COMMUNITY LEISURE LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

- **Community Village Hub** – the Centre works in partnership with the Village Hub to deliver a weekly Youth Club (average 30 – 40 attendees) and an Under 5's Toddler sessions (average 130 attendees). The Community Church also delivers a service on Sundays and has grown its congregation from 85 to 250+ since 2021.
- **Grub Club & Holiday Activities** – the Centre delivers two school holiday activity camps, side by side. One with ACE Football Academy and one with Premier Education. During the main holidays HAF funding is in place to deliver free childcare and meals to those accessing free school meals.
- **Exercise on Referral** – the Centre continues to deliver a thriving Referral Initiative that takes patients from HDC's Wellbeing Team, local GP's, Physiotherapists, Chiropractors, Worthing Hospital and St. Richard's Hospital. The Centre demonstrates a 78% conversion rate for all referrals to full membership. Such is the success of the scheme that CCL have integrated an extended service to include Cancer Rehab, Cardiac Rehab and Pre & Post Natal classes.
- **Falls Prevention & Gentle Fit** – The Centre delivers two Gentle Fit classes per week with Lisa, a Personal Trainer and Cancer Rehab specialist and Paulina, a registered NHS & Private Physiotherapist. This year these two classes have seen just over 4000 attendances in 12 months. 85% of the attendees have a mobility aid when attending ranging from a walking stick through to full mobility vehicles. These Gentle Fit sessions have proven to be hugely successful, attracting consistent attendance and providing a valuable wellbeing outlet to a more mature market. The immediate benefits of these classes include improved overall strength & coordination, enhanced balance and core stability, which are crucial for maintaining mobility and independence. Additionally, the supportive and social environment fosters a sense of community, reducing isolation and enhancing mental well-being. The sessions have also proven to enhance the overall confidence of many of the participants. The continued popularity of these sessions highlights the positive impact on the health, wellbeing and quality of life of all participants.
- The Centre also delivers a specific Falls Prevention class, in conjunction with HDC's Wellbeing Team and Everyone Health, which supplements the Gentle Fit Classes.

“Supporting Charities – Connecting Communities”

Charitable Support – The Centre also supports other local charities and not for profit organisations. The Easter Egg Campaign for 2024 saw the Centre collect over 150 boxed eggs to present to Ten Little Toes, a charitable Baby Bank operating throughout West Sussex. The Centre has also held a collection point for donations of clothes for the Baby Bank and a collection of used trainers for less privileged communities. CCL also hosted a Christmas Wrapping event for the same charity. In the Autumn of 2024, the Charity provided one Tree for every Membership sold. 115 Trees were donated to the Parish Council for planting locally.

“Inspiring women & girls to be active”

Women & Girls Sports Participation – the Centre works tirelessly to ensure that there are opportunities for all ages and abilities and Chanctonbury currently offers weekly female sessions in Walking Netball (25+ players), Gymnastics & Parkour (120+ participants), Netball (140+ players), Women & Girls football (20+ players) and Ladies That Lift. We also deliver female only Skateboarding tuition. There are also mixed sessions in martial arts, table tennis, darts, racquet sports, roller skating.

“We do not stop playing because we become old. We become old because we stop playing.”

30% of the Charity's Members are over the age of 60 and 47% over the age of 50. To ensure that there are opportunities for all the Centre offers Walking Football, Walking Netball, Short mat Bowls, Drop In Badminton, Short Tennis and Pickleball, Over 50's Table Tennis, Cuppa & a Chat, Gentle Fit, Tai Chi, Falls Prevention, Menopause and Blood Pressure Workshops. All promoting health, fitness, social interaction and all-round wellbeing.

Financial review

As at the 31 March 2025 the charity held funds of £440,048 (2024 - £340,029), of which £2,603 is restricted (2024 - £2,400) and £272,363 is designated (2024 - £190,744).

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent of three month's expenditure (equivalent to six months reduced operations cost). The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

CHANCTONBURY COMMUNITY LEISURE LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Plans for future periods

The Board of Trustees are aware that there is a shift within the leisure industry to a focus on Wellbeing and Health Interventions within the community. Chanctonbury is extremely well placed, having worked to ensure that the Chanctonbury Leisure Centre provides fully inclusive opportunities to the whole community and has strong partnerships with local health professionals. As memberships and attendance grows there will be future need for extended space, both within the gym and wellbeing areas. Chanctonbury Community Leisure (CCL) have commissioned a feasibility study to determine how an extended facility would fit into the current footprint. Working closely with the landlord, Storrington & Sullington Parish Council, and a local architect a pre-planning application has been submitted to Horsham District Council to expand the front of the Leisure Centre to provide a new Reception, Café, Wellbeing Suite, Treatment Rooms and an expansion to the gym. 2025/26 will see CCL continue to work on this project with a view to attracting the necessary funding partners.

Structure, governance and management

The charity is a company limited by guarantee and governed by their Memorandum and Articles of Association. The members of the Board, as charity trustees, are legally responsible for the overall management and control of CCL. The board meets bi-monthly and acts in the sole interest of CCL.

The day-to-day running of CCL is delegated to a Senior Management Team, comprising the Operations Director, Centre Manager and Duty Managers.

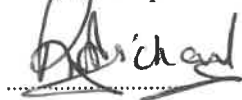
The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

P Pickard
S Hodges
R Dent
T Euesden
S Kibblewhite
D Cracknell
C Brown

New trustees are required to attend an induction meeting which explains the objectives of the Charity and the responsibility of the trustees.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems and procedures have been established to manage those risks effectively. These arrangements are subject to regular review to ensure they remain appropriate and proportionate to the charity's activities, scale, and regulatory obligations.

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



P Pickard
Chairman

Date: 18/9/25

CHANCTONBURY COMMUNITY LEISURE LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CHANCTONBURY COMMUNITY LEISURE LTD

I report to the trustees on my examination of the financial statements of Chanctonbury Community Leisure Ltd (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

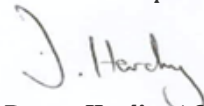
Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Darren Harding ACA FCCA DChA
Richard Place Dobson Services Limited
1-7 Station Road
Crawley
West Sussex
RH10 1HT

Dated: 26 September 2025

CHANCTONBURY COMMUNITY LEISURE LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

Current financial year

		Unrestricted funds general 2025	Unrestricted funds designated 2025	Restricted funds 2025	Total 2025	Total 2024
	Notes	£	£	£	£	£
<u>Income from:</u>						
Donations and legacies	3	1,206	-	6,700	7,906	10,065
Charitable activities	4	774,318	-	-	774,318	617,830
Other trading activities	5	53,766	-	-	53,766	47,969
Investments	6	7,705	-	-	7,705	8,201
Total income		836,995	-	6,700	843,695	684,065
<u>Expenditure on:</u>						
Raising funds	7	28,473	-	-	28,473	23,952
Charitable activities	8	709,706	-	5,497	715,203	564,147
Other	13	-	-	-	-	304
Total expenditure		738,179	-	5,497	743,676	588,403
Net incoming resources before transfers		98,816	-	1,203	100,019	95,662
 Gross transfers between funds		 (80,619)	 81,619	 (1,000)	 -	 -
Net income for the year/ Net movement in funds		18,197	81,619	203	100,019	95,662
Fund balances at 1 April 2024		146,885	190,744	2,400	340,029	244,367
Fund balances at 31 March 2025		165,082	272,363	2,603	440,048	340,029

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

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

CHANCTONBURY COMMUNITY LEISURE LTD

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

Prior financial year					
		Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes				
<u>Income from:</u>					
Donations and legacies	3	875	-	9,190	10,065
Charitable activities	4	617,830	-	-	617,830
Other trading activities	5	47,969	-	-	47,969
Investments	6	8,201	-	-	8,201
Total income		674,875	-	9,190	684,065
<u>Expenditure on:</u>					
Raising funds	7	23,952	-	-	23,952
Charitable activities	8	557,357	-	6,790	564,147
Other	13	304	-	-	304
Total expenditure		581,613	-	6,790	588,403
Net incoming resources before transfers		93,262	-	2,400	95,662
Gross transfers between funds		(123,209)	123,209	-	-
Net income for the year/ Net movement in funds		(29,947)	123,209	2,400	95,662
Fund balances at 1 April 2023		176,832	67,535	-	244,367
Fund balances at 31 March 2024		146,885	190,744	2,400	340,029

CHANCTONBURY COMMUNITY LEISURE LTD

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	15		272,363		316,829
Current assets					
Stocks	16	3,380		5,098	
Debtors	17	8,563		4,960	
Cash at bank and in hand		207,444		176,168	
		<u>219,387</u>		<u>186,226</u>	
Creditors: amounts falling due within one year	19	<u>(51,702)</u>		<u>(64,891)</u>	
Net current assets			167,685		121,335
Total assets less current liabilities			440,048		438,164
Creditors: amounts falling due after more than one year	20		-		(98,135)
Net assets			<u>440,048</u>		<u>340,029</u>
Income funds					
Restricted funds	23		2,603		2,400
Designated funds	24		272,363		190,744
Unrestricted funds			165,082		146,885
			<u>440,048</u>		<u>340,029</u>

CHANCTONBURY COMMUNITY LEISURE LTD

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2025

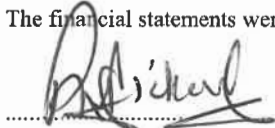
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 18/09/2025



P Pickard
Trustee

Company registration number 13014679

CHANCTONBURY COMMUNITY LEISURE LTD

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Cash flows from operating activities					
Cash generated from operations	29		170,119		121,060
Investing activities					
Purchase of tangible fixed assets		(20,463)		(275,171)	
Investment income received		7,705		8,201	
Net cash used in investing activities			(12,758)		(266,970)
Financing activities					
Bank loans		(126,085)		126,085	
Net cash (used in)/generated from financing activities			(126,085)		126,085
Net increase/(decrease) in cash and cash equivalents			31,276		(19,825)
Cash and cash equivalents at beginning of year			176,168		195,993
Cash and cash equivalents at end of year			207,444		176,168

CHANCTONBURY COMMUNITY LEISURE LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Chanctonbury Community Leisure Ltd is a charitable company limited by guarantee incorporated in England and Wales. The registered office is Spierbridge Road, Storrington, Pulborough, West Sussex, RH20 4PG.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

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

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

1.2 Going concern

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

1.3 Charitable funds

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

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

Designated funds comprise of unrestricted funds that have been set aside by the charity for particular purposes. There is no legal restriction on the way in which the funds may be applied.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Investment income, which includes interest receivable is included in the Statement of Financial Activities in the year in which it is receivable.

Income is received from one charitable activity, the provision of leisure and amateur sport facilities, all of which is recognised in the year in which the income is receivable, which is when the charitable company becomes entitled to the resources.

Income from other trading activities relates to the café and sale of merchandise, and this income is recognised in the year in which the income is receivable, which is when the sale takes place.

CHANCTONBURY COMMUNITY LEISURE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

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

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

Leasehold improvements	10% straight line
Plant and equipment	33% straight line
Computers	33% straight line
Gym equipment	20% straight line

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

1.7 Impairment of fixed assets

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

1.8 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.9 Cash and cash equivalents

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

CHANCTONBURY COMMUNITY LEISURE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.10 Financial instruments

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

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

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

Basic financial assets

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

Basic financial liabilities

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

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

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

Derecognition of financial liabilities

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

1.11 Employee benefits

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

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

1.12 Retirement benefits

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

2 Critical accounting estimates and judgements

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

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

CHANCTONBURY COMMUNITY LEISURE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

3 Donations and legacies

	Unrestricted funds general	Restricted funds	Total	Unrestricted funds general	Restricted funds	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Donations and gifts	1,206	6,700	7,906	875	9,190	10,065

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Admission and membership fees	683,722	528,558
Use of facilities	90,596	89,272
	<u>774,318</u>	<u>617,830</u>

5 Other trading activities

	Unrestricted funds general 2025 £	Unrestricted funds general 2024 £
Café	51,816	46,361
Sale of merchandise	1,950	1,608
	<u>53,766</u>	<u>47,969</u>

6 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	<u>7,705</u>	<u>8,201</u>

CHANCTONBURY COMMUNITY LEISURE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

7 Raising funds

	Unrestricted funds general 2025 £	Unrestricted funds general 2024 £
Trading costs		
Other trading activities	28,473	23,952

8 Expenditure on charitable activities

	Charitable Expenditure 2025 £	Charitable Expenditure 2024 £
Direct costs		
Staff costs	402,954	331,604
Depreciation and impairment	64,929	25,573
Premises costs	95,878	97,554
Equipment costs	17,441	14,335
Publicity costs	50,704	38,695
Items for resale	2,398	1,857
Finance costs	13,474	15,766
Charitable donations	150	550
Staff training	1,306	1,539
Direct expenses	610	700
Grant expenditure	4,297	3,102
Outreach activities	1,622	-
Expenses for customer open day	9,000	-
	<u>664,763</u>	<u>531,275</u>
Share of support and governance costs (see note 9)		
Support	36,357	26,522
Governance	14,083	6,350
	<u>715,203</u>	<u>564,147</u>
Analysis by fund		
Unrestricted funds - general	709,706	557,357
Restricted funds	5,497	6,790
	<u>715,203</u>	<u>564,147</u>

CHANCTONBURY COMMUNITY LEISURE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

9 Support costs allocated to activities

	2025	2024
	£	£
Membership collection fees	6,008	5,249
Office Administration	3,322	1,701
Software support costs	1,009	1,120
Insurance	11,215	7,995
Licences and subscriptions	8,244	8,205
Loan interest	6,559	2,252
Governance costs	14,083	6,350
	<u>50,440</u>	<u>32,872</u>
Analysed between:		
Charitable Expenditure	<u>50,440</u>	<u>32,872</u>

10 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	64,929	25,573
Loss on disposal of tangible fixed assets	-	304
	<u>-</u>	<u>304</u>

11 Trustees

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

All trustees are members of the Leisure Centre on terms consistent with other members.

12 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Fitness instructors	5	4
Recreational assistants	7	6
Creche	3	2
Cleaner	1	1
Management and administration	5	4
	<u>21</u>	<u>17</u>
Total	<u>21</u>	<u>17</u>

CHANCTONBURY COMMUNITY LEISURE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

12 Employees (Continued)

Employment costs	2025 £	2024 £
Wages and salaries	366,381	302,311
Social security costs	19,988	14,328
Other pension costs	16,585	14,965
	<u>402,954</u>	<u>331,604</u>

The charity considers its key management personnel during the period to be the Operations Director, the Centre Manager and Duty Managers. The total benefits received by key management personnel during the period was £213,494.

The number of employees whose annual remuneration was more than £60,000 is as follows:

	2025 Number	2024 Number
£70,001 - £80,000	<u>1</u>	<u>1</u>

13 Other

	Total 2025 £	Unrestricted funds general 2024 £
Net loss on disposal of tangible fixed assets	<u>-</u>	<u>304</u>

14 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

CHANCTONBURY COMMUNITY LEISURE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

15 Tangible fixed assets

	Leasehold improvements	Plant and equipment	Computers	Gym equipment	Total
	£	£	£	£	£
Cost					
At 1 April 2024	99,822	11,756	2,414	238,121	352,113
Additions	8,514	11,240	709	-	20,463
At 31 March 2025	108,336	22,996	3,123	238,121	372,576
Depreciation and impairment					
At 1 April 2024	12,290	5,023	-	17,971	35,284
Depreciation charged in the year	10,177	6,166	962	47,624	64,929
At 31 March 2025	22,467	11,189	962	65,595	100,213
Carrying amount					
At 31 March 2025	85,869	11,807	2,161	172,526	272,363
At 31 March 2024	87,532	6,733	2,414	220,150	316,829

16 Stocks

	2025	2024
	£	£
Finished goods and goods for resale	3,380	5,098

17 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	6,735	2,365
Prepayments and accrued income	1,828	2,595
	8,563	4,960

18 Loans and overdrafts

	2025	2024
	£	£
Bank loans	-	126,085
Payable within one year	-	27,950
Payable after one year	-	98,135

CHANCTONBURY COMMUNITY LEISURE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

19 Creditors: amounts falling due within one year

	Notes	2025 £	2024 £
Bank loans	18	-	27,950
Other taxation and social security		6,585	5,958
Deferred income	21	9,395	7,183
Accruals		35,722	23,800
		<u>51,702</u>	<u>64,891</u>

20 Creditors: amounts falling due after more than one year

	Notes	2025 £	2024 £
Bank loans	18	-	98,135
		<u>-</u>	<u>98,135</u>

21 Deferred income

	2025 £	2024 £
Other deferred income	9,395	7,183
	<u>9,395</u>	<u>7,183</u>

Deferred income is included in the financial statements as follows:

	2025 £	2024 £
Deferred income is included within:		
Current liabilities	9,395	7,183
	<u>9,395</u>	<u>7,183</u>
Movements in the year:		
Deferred income at 1 April 2024	7,183	4,156
Released from previous periods	(7,183)	-
Resources deferred in the year	9,395	3,027
	<u>9,395</u>	<u>7,183</u>
Deferred income at 31 March 2025	<u>9,395</u>	<u>7,183</u>

22 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	16,585	14,965
	<u>16,585</u>	<u>14,965</u>

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

CHANCTONBURY COMMUNITY LEISURE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

23 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
Storrington and Pulborough Rotary Club - Fitness Course	-	400	(400)	-	-
Nisa - Session Funding	-	800	(800)	-	-
Sensory Dome	-	2,500	(2,297)	-	203
Storrington and Sullington Parish Council	-	1,000	-	(1,000)	-
Storrington and Pulborough Rotary Club - First Aid Training	400	-	-	-	400
Sussex Police and Crime Commissioner - Youth project	2,000	2,000	(2,000)	-	2,000
	<u>2,400</u>	<u>6,700</u>	<u>(5,497)</u>	<u>(1,000)</u>	<u>2,603</u>

Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
Horsham District Council - Pickleball	-	700	(700)	-	-
Horsham District Council - Boxing	-	2,000	(2,000)	-	-
Nisa - Heart of the Community	-	500	(500)	-	-
Storrington and Pulborough Rotary Club - Boxing	-	600	(600)	-	-
Storrington and Pulborough Rotary Club - First Aid Training	-	500	(100)	-	400
Storrington and Pulborough Rotary Club - Pickleball	-	390	(390)	-	-
Storrington and Pulborough Rotary Club - Chairs	-	250	(250)	-	-
West Sussex County Council - Short breaks	-	2,250	(2,250)	-	-
Sussex Police and Crime Commissioner - Youth project	-	2,000	-	-	2,000
	<u>-</u>	<u>9,190</u>	<u>(6,790)</u>	<u>-</u>	<u>2,400</u>

CHANCTONBURY COMMUNITY LEISURE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

23 Restricted funds

(Continued)

Restricted funds for the year ending 31 March 2024:

Horsham District Council (HDC)

£700 – To assist in the development of Pickleball by funding equipment, nets, bats, balls and venue hire. The Pickleball sessions are now well attended with 3 x sessions per week.

£2,000 – An HDC initiative to develop boxing with the District. This fund was for coaching, equipment (gloves / pads / head guards) and venue hire.

Nisa - Coronation Celebration Event - This funding was provided by Local Nisa to assist with the Coronation Event held on the Recreation Ground in partnership with Storrington & Sullington Parish Council.

Storrington & Pulborough Rotary Club

£600 – This donation went towards the installation of boxing bags and associated equipment to enhance the free boxing session that the Centre delivered in partnership with Horsham District Council and WBC Cares.

£500 – This funding was provided by Local Nisa to assist with the Coronation Event held on the Recreation Ground in partnership with Storrington & Sullington Parish Council.

£390 – Towards the ongoing cost of equipment for Pickleball. With the growing demand the donation was for extra equipment to facilitate the sessions.

£250 – As our Gentle Fit & Falls Prevention classes have grown in popularity there was a pressing need for more chairs to facilitate the sessions. The Rotary kindly donated £250 towards the purchase of these chairs.

West Sussex County Council - Short Breaks Funding £2,250 – funding to deliver a successful Short Breaks Day for young people with additional needs and their families. The day was run in partnership with HDC's Sports Development Team and attracted over 120 participants. The Centre now delivers a weekly Rebound Therapy session on the back on this event.

Officer of the Sussex Police and Crime Commissioner SISCf Grant - This funding was in two parts. The first £2,000 was used to partner with local Neighbourhood Wardens and highlight those young people in our communities who would benefit from a healthier lifestyle, a hobby on which to focus and assistance in joining a gym. These young people were either in need of financial assistance or needed motivation/drive to help them to progress. The Centre provided 20 Youth Gym Membership for individuals highlighted by the Wardens. The second half of the funding was for the Centre to deliver a fully certified Level 2 Fitness Instructor Course. This commenced in 2024 and has provided 8 individuals aged 16 – 19 with the opportunity to gain this qualification, free of charge, and start their journey in the workplace as Fitness Instructors.

Chanctonbury Community Leisure would like to extend their extreme thanks to all those organisations who have kindly supported the Charity over the past year.

Restricted funds for the year ending 31 March 2025:

Storrington and Pulborough Rotary Club - Funding was provided to CCL to provide 8 young people aged 16 – 19 the opportunity to train to become a qualified Level 2 Fitness Instructor. Candidates were selected in partnership with the local Neighbourhood Wardens - All eight passed their course.

Nisa - provided the funding to pay for the venue hire to host a number of weekly activity sessions for young people with SEN and Autism.

Sensory Dome – Storrington and Sullington Parish Council, Storrington and Pulborough Rotary Club and Storrington CP

CCL, with the help of the above, purchased two sensory domes providing opportunities for young people attending the SEN and Autism sessions in partnership with the Neighbourhood Wardens.

Storrington and Sullington Parish Council - Funds were provided as a contribution towards the improvements to the front façade of the building. The transfer represents the purchase of the leasehold improvement under fixed assets.

CHANCTONBURY COMMUNITY LEISURE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

23 Restricted funds

(Continued)

24 Unrestricted funds - designated

These are unrestricted funds which are material to the charity's activities.

	Movement in funds				
	Balance at 1 April 2023	Incoming resources	Transfers	Balance at 1 April 2024	Transfers
	£	£	£	£	£
Fixed Asset Capital Fund	67,535	-	123,209	190,744	81,619
	<u>67,535</u>	<u>-</u>	<u>123,209</u>	<u>190,744</u>	<u>81,619</u>

The Fixed Asset Capital fund represents the net book value of the fixed assets used for operational purposes.

25 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	146,885	836,995	(738,179)	(80,619)	165,082
	<u>146,885</u>	<u>836,995</u>	<u>(738,179)</u>	<u>(80,619)</u>	<u>165,082</u>
Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	176,832	674,875	(581,613)	(123,209)	146,885
	<u>176,832</u>	<u>674,875</u>	<u>(581,613)</u>	<u>(123,209)</u>	<u>146,885</u>

26 Analysis of net assets between funds

	Unrestricted funds general 2025	Unrestricted funds designated 2025	Restricted funds 2025	Total 2025
	£	£	£	£
At 31 March 2025:				
Tangible assets	-	272,363	-	272,363
Current assets/(liabilities)	165,082	-	2,603	167,685
	<u>165,082</u>	<u>272,363</u>	<u>2,603</u>	<u>440,048</u>

CHANCTONBURY COMMUNITY LEISURE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

26 Analysis of net assets between funds

(Continued)

	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:				
Tangible assets	-	316,829	-	316,829
Current assets/(liabilities)	146,885	(27,950)	2,400	121,335
Long term liabilities	-	(98,135)	-	(98,135)
	<u>146,885</u>	<u>190,744</u>	<u>2,400</u>	<u>340,029</u>

27 Operating lease commitments

Lessee

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2025 £	2024 £
Within one year	277	316
Between two and five years	-	277
	<u>277</u>	<u>593</u>

28 Related party transactions

During the year ending 31 March 2025, Tesla Engineering Limited, in which David Cracknell serves as finance director, transferred Chanctonbury Community Leisure £12,554 in relation to the charity's open day and £1,824 for hall hire. (2024 - £2,200 received by Tesla Engineering Limited in relation to hall hire).

CHANCTONBURY COMMUNITY LEISURE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

29	Cash generated from operations	2025	2024
		£	£
	Surplus for the year	100,019	95,662
	Adjustments for:		
	Investment income recognised in statement of financial activities	(7,705)	(8,201)
	(Gain)/loss on disposal of tangible fixed assets	-	304
	Depreciation and impairment of tangible fixed assets	64,929	25,573
	Movements in working capital:		
	Decrease/(increase) in stocks	1,718	(1,340)
	(Increase)/decrease in debtors	(3,603)	183
	Increase in creditors	12,549	5,852
	Increase in deferred income	2,212	3,027
	Cash generated from operations	170,119	121,060
30	Analysis of changes in net funds		
		At 1 April 2024	Cash flows At 31 March 2025
		£	£
	Cash at bank and in hand	176,168	31,276
	Loans falling due within one year	(27,950)	27,950
	Loans falling due after more than one year	(98,135)	98,135
		50,083	157,361
		207,444	207,444