

HIGHAM LANE LEISURE ASSOCIATION

England & Wales · Charity number 512783

Details

Status Registered

Legal form Other

Registered 1982-06-04

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

Contact

Address Higham Lane Leisure Association
The Pavilion
Ambleside Way
Nuneaton
Warwickshire
CV11 6AT

Phone 07920780893

Email secretary@amblesideclub.co.uk

Website www.hlla.co.uk

Activities

Objects: TO PROVIDE FACILITIES FOR RECREATION OR OTHER LEISURE-TIME ACTIVITIES IN THE INTERESTS OF SOCIAL WELFARE FOR THE INHABITANTS OF THE BOROUGH OF NUNEATON AND BEDWORTH IN THE COUNTY OF WARWICK WITHOUT DISTINCTION OF SEX OR OF POLITICAL OR RELIGIOUS OR OTHER OPINIONS WITH A VIEW TO IMPROVING THEIR CODITIONS OF LIFE.

Activities: The association provides recreational and leisure facilities for members of the local community.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** BOROUGH OF NUNEATON AND BEDWORTH
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£577,479	£451,803	£714,919	13
2024-03-31	£482,845	£379,086	-	-
2023-03-31	£278,004	£263,774	-	-
2022-03-31	£168,855	£130,514	-	-
2021-03-31	£74,268	£69,846	-	-

Trustees

Name	Role	Appointed
Claire Hunter		2023-10-25
Daniel Morgan		2025-09-01
Dawn Formaston		2023-10-25
Heath Denney		2021-07-01
Lisa Farmer		2025-11-12
Marc Malyon		2025-02-12
Mark Porter		2023-10-25
Mark Wilkes		2025-09-01
Richard Thornton		2023-10-25

HIGHAM LANE LEISURE ASSOCIATION

England & Wales - Charity number 512783

Accounts

REGISTERED CHARITY NUMBER: 512783

**HIGHAM LANE LEISURE ASSOCIATION
TRUSTEE'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

HIGHAM LANE LEISURE ASSOCIATION

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2025**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9 to 10

HIGHAM LANE LEISURE ASSOCIATION

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025**

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

Registered Charity Number: 512783

Registered Address

Ambleside Community Sports Club
Ambleside Way
Nuneaton
CV11 6AT

Trustees

J. Bosworth
H. Denney
R. Clark
D. Formaston
C. Hunter
Mike Malyon
M. Porter
R. Thornton
B. Bosworth
Marc Malyon

Independent Examiner

Callum McAllister
CJM Accountants Limited
Creaton Cottage, Freer Street
Nuneaton
CV11 4PR

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board

.....
Trustee

HIGHAM LANE LEISURE ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Higham Lane Leisure Association

I report to the charity trustees on my examination of the financial statements of Higham Lane Leisure Association for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purpose of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of your charity's financial statements 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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I can confirm that I am qualified to undertake the examination because I am a member of The Association of Accounting Technicians, which is one of the listed bodies.

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

- Accounting records were not kept in accordance with section 130 of the Charities Act ; or
- The financial statements do not accord with those records; or
- The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....

Callum McAllister
CJM Accountants Limited
Creaton Cottage, Freer Street
Nuneaton
CV11 4PR

HIGHAM LANE LEISURE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES For the Year Ended 31 March 2025

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Notes			
INCOME AND ENDOWMENTS FROM			
Donations and legacies	31,048	31,048	3,045
Charitable activities	149,280	149,280	171,929
Other trading activities	2 396,470	396,470	307,221
Investment income	3 681	681	650
Total	577,479	577,479	482,845
EXPENDITURE ON			
Other	451,803	451,803	379,086
Total	451,803	451,803	379,086
Net gains on investment	-	-	-
NET INCOME	125,676	125,676	103,759
Transfers between funds	-	-	-
Net movement in funds	125,676	125,676	103,759
RECONCILIATION OF FUNDS			
Total funds brought forward	589,243	589,243	485,484
TOTAL FUNDS CARRIED FORWARD	714,919	714,919	589,243

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities

HIGHAM LANE LEISURE ASSOCIATION

STATEMENT OF FINANCIAL POSITION
For the Year Ended 31 March 2025

	Notes	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
FIXED ASSETS				
Tangible assets	6	721,225	721,225	612,124
CURRENT ASSETS				
Stocks	7	8,865	8,865	8,632
Debtors	8	90	90	90
Cash at bank and in hand		21,669	21,669	25,307
		<u>30,624</u>	<u>30,624</u>	<u>34,029</u>
CREDITORS				
Amounts falling due within one year	9	(36,930)	(36,930)	(56,910)
NET CURRENT ASSETS		<u>(6,306)</u>	<u>(6,306)</u>	<u>(22,881)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		714,919	714,919	589,243
NET ASSETS		<u>714,919</u>	<u>714,919</u>	<u>589,243</u>
FUNDS				
Unrestricted funds	10	714,919	714,919	589,243
Bank Loans (Secured)		-	-	-
TOTAL FUNDS		<u>714,919</u>	<u>714,919</u>	<u>589,243</u>

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

.....
Trustee

HIGHAM LANE LEISURE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS For the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with 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 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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 possible 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- at varying rates on cost
Fixtures, fittings and equipment	- at varying rates on cost

Taxation

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

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs

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

HIGHAM LANE LEISURE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued For the Year Ended 31 March 2025

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Bar receipts	396,470	307,221
	<hr/> 396,470	<hr/> 307,221

3. INVESTMENT INCOME

	2025	2024
	£	£
Bank interest	681	650
	<hr/> 681	<hr/> 650

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustee's remuneration or expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. STAFF COSTS

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

	2025	2024
Staff	13	8

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

HIGHAM LANE LEISURE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
For the Year Ended 31 March 2025

6. TANGIBLE FIXED ASSETS

	Long leasehold property £	Land and buildings £	Fixtures, fittings and equipment £	Totals £
COST				
At 1 April 2024	20,000	732,257	168,136	920,393
Additions	-	108,667	11,035	119,702
Disposals	-	-	-	-
At 31 March 2025	<u>20,000</u>	<u>840,924</u>	<u>179,171</u>	<u>1,040,095</u>
DEPRECIATION				
At 1 April 2024	-	157,956	150,312	308,268
Charge for year	-	7,011	3,591	10,602
Eliminated on disposal	-	-	-	-
At 31 March 2025	<u>-</u>	<u>164,967</u>	<u>153,903</u>	<u>318,870</u>
NET BOOK VALUE				
At 31 March 2025	<u>20,000</u>	<u>675,957</u>	<u>25,268</u>	<u>721,225</u>
At 31 March 2024	<u>20,000</u>	<u>574,301</u>	<u>17,823</u>	<u>612,124</u>

7. STOCKS

	2025 £	2024 £
Stocks	<u>8,865</u>	<u>8,632</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	-	-
Other debtors	90	90
	<u>90</u>	<u>90</u>

HIGHAM LANE LEISURE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
For the Year Ended 31 March 2025

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	31,902	46,388
Taxation and social security	1,633	2,122
Other creditors	3,395	8,400
	36,930	56,910

10. MOVEMENT IN FUNDS

	At 1 April 24	Net movement in funds	Transfers between funds	At 31 March 25
	£	£	£	£
Unrestricted funds	589,243	125,676	-	714,919
TOTAL FUNDS	589,243	125,676	-	714,919

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	577,479	(451,803)	125,676
TOTAL FUNDS	577,479	(451,803)	125,676

HIGHAM LANE LEISURE ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES For the Year Ended 31 March 2025

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	31,048	3,045
Charitable activities		
Subscriptions	12,013	14,133
Room hire	69,384	66,085
Court and ground fees	918	2,193
Rent received	6,298	6,298
Pool table	42	315
Social events (net)	6,481	7,230
Advertising boards	12,077	3,920
Sundry income	-	-
Council grants	42,067	71,755
	<hr/> 149,280	<hr/> 171,929
Other trading activities		
Bar receipts	396,470	307,221
Investment income		
Bank interest	681	650
Total incoming resources	<hr/> 577,479	<hr/> 482,845
EXPENDITURE		
Raising donations and legacies		
Bar purchases	184,336	133,684
Wages	121,002	94,005
Premises cleaning	25,665	23,604
Insurance, water rates and rates	9,240	7,456
Printing, stationery, telephone and postage	6,210	4,441
Licences	180	350
Sky TV	6,684	5,277
Accountancy	3,745	2,595
Legal and professional fees	8,600	7,945
Donations	-	-
Light and heat	22,314	23,531
General maintenance and improvements	14,803	25,524
Ground maintenance and upkeep	14,976	22,774
Loan interest paid	-	-
Bank and credit card charges	9,535	8,345
Bookkeeping costs	6,915	6,192

Sundry expenses	6,996	4,366
Depreciation of tangible fixed assets	10,602	8,997
Total resources expended	451,803	379,086
Net income	125,676	103,759

HIGHAM LANE LEISURE ASSOCIATION

England & Wales - Charity number 512783

Accounts



Trustees' Annual Report for the period

Period start date 1st April 2023 To Period End Date: 31st March 2024

Charity name:

Higham Lane Leisure Association (Ambleside)

Charity registration number: 512783

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Our charity's purposes as set out in the objects contained in the company's mission statement are:</p> <ul style="list-style-type: none">• Benefit the local community by providing sporting and social facilities for the area. In accordance with the associations constitution, recreational and leisure facilities are provided for members of the local community, without regard to sex or of political or religious opinion, with the view to improving their conditions of life.• Ensure that facilities are available for outdoor sports including football, cricket and bowls together with two all-weather outdoor pitches which are used for football, tennis, netball and hockey. The pavilion contains changing rooms, toilets and lounges which are used for indoor bowls, table tennis, keep fit classes and community groups for meetings and fund raising events.• Provide facilities for many voluntary organisations, churches, local schools and colleges

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>The Charity has numerous sporting and recreational sections who support the local community. They include</p> <ul style="list-style-type: none"> Junior and Senior Football Junior ad Senior Cricket Junior and Senior Netball Tabe Tennis Bowls Running Club Phoenix Group (who support people with dementia) Tennis Walking football Hockey Running Golf <p>this is not a conclusive list</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>N/A</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	
<p>Other</p>		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The work of the charity and facilities has provided help in bringing people together in the local communicate and provides a safe space for children to develop.</p> <p>The Charity benefits the local community through inclusion in all of the activities/sporting groups associated with the association (see list above), which is also helps mental health and well-being. During this period the membership to those sections has grown.</p> <p>The association also makes available space for local use where members can hold events, celebration and wakes.</p> <p>All pitches and sporting areas are maintained by the association throughout the year</p> <p>The association held events for local community i.e. Bonfire night, children's Halloween and Christmas parties</p> <p>The Association commenced building work on a 2nd Pavilion which will support Elite Table Tennis as well as proving social space for use by local community and Under 8's football pitch</p>
--	------------------	--

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The Association objective to build a space for Elite tennis commenced in 2022 and work is due conclude April 2025. Work throughout 2023/24 has accelerated greatly.</p> <p>This new building when complete will create more space for local communities to utilise</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Financial Review</p> <p>2023/24 financial position is looking favourable, with a turn over of just under £500K and profit of just under £103K</p> <p>Income was up on previous year and grant received from local authority towards build of new Pavillion.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Association has established a policy for holding reserve of circa £20K. This reserve will be utilised to support the association by meeting the working expenditure required for the charity should they not be able to continue the current activities in the event of a significant drop in funding.
Amount of reserves held	Para 1.22	£20K held in separate account
Reasons for holding zero reserves	Para 1.22	Money during this financial period was reinvested in the existing facilities where work could be carried out.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The Charity principal source of funding is through, membership (all sections and social members), sale of goods through the bar, hire of rooms and grants obtained.</p> <p>The sale of goods was impacted during this period.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	

Other		
-------	--	--

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of the Higham Lane Leisure Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Association is governed under the Constitution of the Higham Lane leisure Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected/ re elected at the Annual General Meeting in line with constitution. New Trustees recruited during year undergo an interview process to be elected to the committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All new Trustees are given Charity commission guidelines on running a charity as part of induction
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Higham Lane Leisure Association (Ambleside)
Other name the charity uses	Ambleside Sports & Social Association
Registered charity number	512783

Charity's principal address	Ambleside Way Nuneaton CV11 6AT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dawn Formaston	Secretary		
2	Mr J Bosworth (re appointed)	Chair person		
3	Robbie Clarke	Vice Chairperson		
4	Claire Hunter	Treasurer		
8	Heath Denny			
9	Mike Parsons			
10	Mark Porter			
11	Stewart Harbison			
12	Rachel Tedds			
13	Richard Thornton			
14	Ben Bosworth			
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Malcolm Howard Kerry	Property Trustee	

William John Clarke	Property Trustee	
Clive Ernest Woodfine	Property Trustee	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

John Bosworth	
---------------	--

Position (eg
Secretary, Chair, etc)

Chairperson	
-------------	--

Date

5/8/24

REGISTERED CHARITY NUMBER: 512783

**HIGHAM LANE LEISURE ASSOCIATION
TRUSTEE'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

HIGHAM LANE LEISURE ASSOCIATION

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2024**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9 to 10

HIGHAM LANE LEISURE ASSOCIATION

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024**

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

Registered Charity Number: 512783

Registered Address

Ambleside Community Sports Club
Ambleside Way
Nuneaton
CV11 6AT

Trustees

J. Bosworth
H. Denney
R. Clark
D. Formaston
C. Hunter
M. Malyon
M. Porter
R. Thornton
B. Bosworth
R. Tedds
S. Harbison

Independent Examiner

Callum McAllister
CJM Accountants Limited
Creaton Cottage, Freer Street
Nuneaton
CV11 4PR

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board

.....
Trustee

HIGHAM LANE LEISURE ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Higham Lane Leisure Association

I report to the charity trustees on my examination of the financial statements of Higham Lane Leisure Association 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 purpose of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of your charity's financial statements 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.

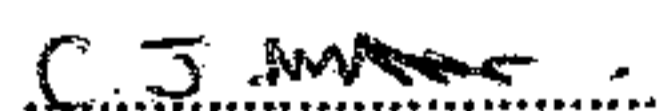
Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I can confirm that I am qualified to undertake the examination because I am a member of The Association of Accounting Technicians, which is one of the listed bodies.

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

- Accounting records were not kept in accordance with section 130 of the Charities Act ; or
- The financial statements do not accord with those records; or
- The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Callum McAllister

CJM Accountants Limited

Creton Cottage, Freer Street

Nuneaton

CV11 4PR

HIGHAM LANE LEISURE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31 March 2024

		Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes			
INCOME AND ENDOWMENTS FROM				
Donations and legacies		3,045	3,045	4,525
Charitable activities		171,929	171,929	81,262
Other trading activities	2	307,221	307,221	314,901
Investment income	3	650	650	634
Total		<u>482,845</u>	<u>482,845</u>	<u>401,322</u>
EXPENDITURE ON				
Other		379,086	379,086	387,092
Total		<u>379,086</u>	<u>379,086</u>	<u>387,092</u>
Net gains on investment		-	-	-
NET INCOME		103,759	103,759	14,230
Transfers between funds		-	-	-
Net movement in funds		<u>103,759</u>	<u>103,759</u>	<u>14,230</u>
RECONCILIATION OF FUNDS				
Total funds brought forward		485,484	485,484	471,254
TOTAL FUNDS CARRIED FORWARD		<u>589,243</u>	<u>589,243</u>	<u>485,484</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities

HIGHAM LANE LEISURE ASSOCIATION

STATEMENT OF FINANCIAL POSITION
For the Year Ended 31 March 2024

	Notes	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
FIXED ASSETS				
Tangible assets	6	612,124	612,124	475,171
CURRENT ASSETS				
Stocks	7	8,632	8,632	3,500
Debtors	8	90	90	17,249
Cash at bank and in hand		25,307	25,307	21,422
		<u>34,029</u>	<u>34,029</u>	<u>42,171</u>
CREDITORS				
Amounts falling due within one year	9	(56,910)	(56,910)	(31,858)
NET CURRENT ASSETS		<u>(22,881)</u>	<u>(22,881)</u>	<u>10,313</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		589,243	589,243	485,484
NET ASSETS		<u>589,243</u>	<u>589,243</u>	<u>485,484</u>
FUNDS				
Unrestricted funds	10	589,243	589,243	485,484
Bank Loans (Secured)		-	-	-
TOTAL FUNDS		<u>589,243</u>	<u>589,243</u>	<u>485,484</u>

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

.....
Trustee

HIGHAM LANE LEISURE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS For the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with 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 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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 possible 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- at varying rates on cost
Fixtures, fittings and equipment	- at varying rates on cost

Taxation

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

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs

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

HIGHAM LANE LEISURE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
For the Year Ended 31 March 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Bar receipts	307,221	314,901
	<hr/> 307,221	<hr/> 314,901

3. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest	650	294
	<hr/> 650	<hr/> 294

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustee's remuneration or expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. STAFF COSTS

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

	2024	2023
Staff	8	8

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

HIGHAM LANE LEISURE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
For the Year Ended 31 March 2024

6. TANGIBLE FIXED ASSETS

	Long leasehold property £	Land and buildings £	Fixtures, fittings and equipment £	Totals £
COST				
At 1 April 2023	20,000	604,179	150,263	774,442
Additions	-	128,078	17,873	145,951
Disposals	-	-	-	-
At 31 March 2024	<u>20,000</u>	<u>732,257</u>	<u>168,136</u>	<u>920,393</u>
DEPRECIATION				
At 1 April 2023	-	152,098	147,173	299,271
Charge for year	-	5,858	3,139	8,997
Eliminated on disposal	-	-	-	-
At 31 March 2024	<u>-</u>	<u>157,956</u>	<u>150,312</u>	<u>308,268</u>
NET BOOK VALUE				
At 31 March 2024	<u>20,000</u>	<u>574,301</u>	<u>17,823</u>	<u>612,124</u>
At 31 March 2023	<u>20,000</u>	<u>452,081</u>	<u>3,090</u>	<u>475,171</u>

7. STOCKS

	2024 £	2023 £
Stocks	<u>8,632</u>	<u>3,500</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	-	17,159
Other debtors	90	90
	<u>90</u>	<u>17,249</u>

HIGHAM LANE LEISURE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
For the Year Ended 31 March 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	46,388	17,943
Taxation and social security	2,122	2,565
Other creditors	8,400	11,350
	<u>56,910</u>	<u>31,858</u>

10. MOVEMENT IN FUNDS

	At 1 April 23	Net movement in funds	Transfers between funds	At 31 March 24
	£	£	£	£
Unrestricted funds	485,484	103,759	-	589,243
TOTAL FUNDS	<u>485,484</u>	<u>103,759</u>	<u>-</u>	<u>589,243</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	482,845	(379,086)	103,758
TOTAL FUNDS	<u>482,845</u>	<u>(379,086)</u>	<u>103,758</u>

HIGHAM LANE LEISURE ASSOCIATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31 March 2024**

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,045	4,525
Charitable activities		
Subscriptions	14,133	12,910
Room hire	66,085	42,918
Court and ground fees	2,193	1,661
Rent received	6,298	7,565
Pool table	315	476
Social events (net)	7,230	4,327
Advertising boards	3,920	7,780
Sundry income	-	625
Council grants	71,755	3,000
	<hr/> 171,929	<hr/> 81,262
Other trading activities		
Bar receipts	307,221	314,901
Investment income		
Bank interest	650	634
	<hr/> 482,845	<hr/> 401,322
EXPENDITURE		
Raising donations and legacies		
Bar purchases	133,684	123,318
Wages	94,005	85,012
Premises cleaning	23,604	8,208
Insurance, water rates and rates	7,456	11,711
Printing, stationery, telephone and postage	4,441	6,841
Licences	350	593
Sky TV	5,277	2,695
Accountancy	2,595	800
Legal and professional fees	7,945	3,720
Donations	-	1,700
Light and heat	23,531	23,812
General maintenance and improvements	25,524	46,836
Ground maintenance	9,338	25,096
Ground upkeep	13,436	24,416
Loan interest paid	-	169
Bank and credit card charges	8,345	7,823
Bookkeeping costs	6,192	4,346

Sundry expenses	4,366	2,786
Depreciation of tangible fixed assets	8,997	7,210
Total resources expended	379,086	387,092
Net income / (expenditure)	103,759	14,230

REGISTERED CHARITY NUMBER: 512783

**HIGHAM LANE LEISURE ASSOCIATION
TRUSTEE'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

HIGHAM LANE LEISURE ASSOCIATION

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2024**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9 to 10

HIGHAM LANE LEISURE ASSOCIATION

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024**

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

Registered Charity Number: 512783

Registered Address

Ambleside Community Sports Club
Ambleside Way
Nuneaton
CV11 6AT

Trustees

J. Bosworth
H. Denney
R. Clark
D. Formaston
C. Hunter
M. Malyon
M. Porter
R. Thornton
B. Bosworth
R. Tedds
S. Harbison

Independent Examiner

Callum McAllister
CJM Accountants Limited
Creaton Cottage, Freer Street
Nuneaton
CV11 4PR

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board

.....
Trustee

HIGHAM LANE LEISURE ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Higham Lane Leisure Association

I report to the charity trustees on my examination of the financial statements of Higham Lane Leisure Association 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 purpose of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of your charity's financial statements 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.

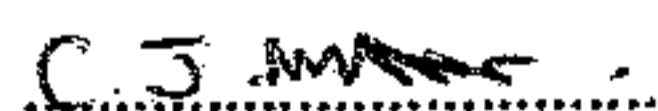
Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I can confirm that I am qualified to undertake the examination because I am a member of The Association of Accounting Technicians, which is one of the listed bodies.

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

- Accounting records were not kept in accordance with section 130 of the Charities Act ; or
- The financial statements do not accord with those records; or
- The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Callum McAllister

CJM Accountants Limited

Creton Cottage, Freer Street

Nuneaton

CV11 4PR

HIGHAM LANE LEISURE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31 March 2024

		Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes			
INCOME AND ENDOWMENTS FROM				
Donations and legacies		3,045	3,045	4,525
Charitable activities		171,929	171,929	81,262
Other trading activities	2	307,221	307,221	314,901
Investment income	3	650	650	634
Total		482,845	482,845	401,322
EXPENDITURE ON				
Other		379,086	379,086	387,092
Total		379,086	379,086	387,092
Net gains on investment		-	-	-
NET INCOME		103,759	103,759	14,230
Transfers between funds		-	-	-
Net movement in funds		103,759	103,759	14,230
RECONCILIATION OF FUNDS				
Total funds brought forward		485,484	485,484	471,254
TOTAL FUNDS CARRIED FORWARD		589,243	589,243	485,484

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities

HIGHAM LANE LEISURE ASSOCIATION

STATEMENT OF FINANCIAL POSITION
For the Year Ended 31 March 2024

	Notes	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
FIXED ASSETS				
Tangible assets	6	612,124	612,124	475,171
CURRENT ASSETS				
Stocks	7	8,632	8,632	3,500
Debtors	8	90	90	17,249
Cash at bank and in hand		25,307	25,307	21,422
		<u>34,029</u>	<u>34,029</u>	<u>42,171</u>
CREDITORS				
Amounts falling due within one year	9	(56,910)	(56,910)	(31,858)
NET CURRENT ASSETS		<u>(22,881)</u>	<u>(22,881)</u>	<u>10,313</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		589,243	589,243	485,484
NET ASSETS		<u>589,243</u>	<u>589,243</u>	<u>485,484</u>
FUNDS				
Unrestricted funds	10	589,243	589,243	485,484
Bank Loans (Secured)		-	-	-
TOTAL FUNDS		<u>589,243</u>	<u>589,243</u>	<u>485,484</u>

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

.....
Trustee

HIGHAM LANE LEISURE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS For the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with 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 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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 possible 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- at varying rates on cost
Fixtures, fittings and equipment	- at varying rates on cost

Taxation

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

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs

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

HIGHAM LANE LEISURE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued For the Year Ended 31 March 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Bar receipts	307,221	314,901
	<u>307,221</u>	<u>314,901</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest	650	294
	<u>650</u>	<u>294</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustee's remuneration or expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. STAFF COSTS

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

	2024	2023
Staff	8	8

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

HIGHAM LANE LEISURE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
For the Year Ended 31 March 2024

6. TANGIBLE FIXED ASSETS

	Long leasehold property £	Land and buildings £	Fixtures, fittings and equipment £	Totals £
COST				
At 1 April 2023	20,000	604,179	150,263	774,442
Additions	-	128,078	17,873	145,951
Disposals	-	-	-	-
At 31 March 2024	<u>20,000</u>	<u>732,257</u>	<u>168,136</u>	<u>920,393</u>
DEPRECIATION				
At 1 April 2023	-	152,098	147,173	299,271
Charge for year	-	5,858	3,139	8,997
Eliminated on disposal	-	-	-	-
At 31 March 2024	<u>-</u>	<u>157,956</u>	<u>150,312</u>	<u>308,268</u>
NET BOOK VALUE				
At 31 March 2024	<u>20,000</u>	<u>574,301</u>	<u>17,823</u>	<u>612,124</u>
At 31 March 2023	<u>20,000</u>	<u>452,081</u>	<u>3,090</u>	<u>475,171</u>

7. STOCKS

	2024 £	2023 £
Stocks	<u>8,632</u>	<u>3,500</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	-	17,159
Other debtors	90	90
	<u>90</u>	<u>17,249</u>

HIGHAM LANE LEISURE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
For the Year Ended 31 March 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	46,388	17,943
Taxation and social security	2,122	2,565
Other creditors	8,400	11,350
	<u>56,910</u>	<u>31,858</u>

10. MOVEMENT IN FUNDS

	At 1 April 23	Net movement in funds	Transfers between funds	At 31 March 24
	£	£	£	£
Unrestricted funds	485,484	103,759	-	589,243
TOTAL FUNDS	<u>485,484</u>	<u>103,759</u>	<u>-</u>	<u>589,243</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	482,845	(379,086)	103,758
TOTAL FUNDS	<u>482,845</u>	<u>(379,086)</u>	<u>103,758</u>

HIGHAM LANE LEISURE ASSOCIATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31 March 2024**

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,045	4,525
Charitable activities		
Subscriptions	14,133	12,910
Room hire	66,085	42,918
Court and ground fees	2,193	1,661
Rent received	6,298	7,565
Pool table	315	476
Social events (net)	7,230	4,327
Advertising boards	3,920	7,780
Sundry income	-	625
Council grants	71,755	3,000
	<hr/> 171,929	<hr/> 81,262
Other trading activities		
Bar receipts	307,221	314,901
Investment income		
Bank interest	650	634
	<hr/> 482,845	<hr/> 401,322
EXPENDITURE		
Raising donations and legacies		
Bar purchases	133,684	123,318
Wages	94,005	85,012
Premises cleaning	23,604	8,208
Insurance, water rates and rates	7,456	11,711
Printing, stationery, telephone and postage	4,441	6,841
Licences	350	593
Sky TV	5,277	2,695
Accountancy	2,595	800
Legal and professional fees	7,945	3,720
Donations	-	1,700
Light and heat	23,531	23,812
General maintenance and improvements	25,524	46,836
Ground maintenance	9,338	25,096
Ground upkeep	13,436	24,416
Loan interest paid	-	169
Bank and credit card charges	8,345	7,823
Bookkeeping costs	6,192	4,346

Sundry expenses	4,366	2,786
Depreciation of tangible fixed assets	8,997	7,210
Total resources expended	379,086	387,092
Net income / (expenditure)	103,759	14,230