

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Shenley Lane Community Association
& Sports Centre

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

Shenley Lane Community Association
& Sports Centre

Report of the Trustees
for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

518218

Principal address

472, Shenley Lane
Selly Oak
Birmingham
West Midlands
B29 4HZ

Trustees

D Gubbins
ME Lancaster
J Patrick
C Woo
V Jarrett
J Daniels
G Whigham

Independent Examiner

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

Approved by order of the board of trustees on 18 June 2025 and signed on its behalf by:

D Gubbins - Trustee

Independent Examiner's Report to the Trustees of
Shenley Lane Community Association
& Sports Centre

Independent examiner's report to the trustees of Shenley Lane Community Association & Sports Centre

I report to the charity trustees on my examination of the accounts of Shenley Lane Community Association & Sports Centre (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

Leigh Goodwin

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

18 June 2025

Shenley Lane Community Association
& Sports Centre

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		54,389	-	54,389	103,470
Investment income	2	1,162	-	1,162	445
Total		<u>55,551</u>	<u>-</u>	<u>55,551</u>	<u>103,915</u>
EXPENDITURE ON					
Raising funds		38,816	-	38,816	-
Other		-	-	-	42,078
Total		<u>38,816</u>	<u>-</u>	<u>38,816</u>	<u>42,078</u>
NET INCOME		16,735	-	16,735	61,837
RECONCILIATION OF FUNDS					
Total funds brought forward		133,853	213,365	347,218	285,381
TOTAL FUNDS CARRIED FORWARD		<u><u>150,588</u></u>	<u><u>213,365</u></u>	<u><u>363,953</u></u>	<u><u>347,218</u></u>

The notes form part of these financial statements

Shenley Lane Community Association
& Sports Centre

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	5	1,175	213,365	214,540	214,540
CURRENT ASSETS					
Debtors	6	56,704	-	56,704	45,304
Cash at bank		92,710	-	92,710	87,374
		<hr/> 149,414	<hr/> -	<hr/> 149,414	<hr/> 132,678
CREDITORS					
Amounts falling due within one year	7	(1)	-	(1)	-
NET CURRENT ASSETS		<hr/> 149,413	<hr/> -	<hr/> 149,413	<hr/> 132,678
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 150,588	<hr/> 213,365	<hr/> 363,953	<hr/> 347,218
NET ASSETS		<hr/> 150,588	<hr/> 213,365	<hr/> 363,953	<hr/> 347,218
FUNDS	8				
Unrestricted funds				150,588	133,853
Restricted funds				213,365	213,365
TOTAL FUNDS				<hr/> 363,953	<hr/> 347,218

The financial statements were approved by the Board of Trustees and authorised for issue on 18 June 2025 and were signed on its behalf by:

D Gubbins - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- No depreciation
Plant and machinery	- No depreciation

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	1,162	445
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	103,470	-	103,470
Investment income	445	-	445
Total	<u>103,915</u>	<u>-</u>	<u>103,915</u>
EXPENDITURE ON			
Other	<u>42,078</u>	<u>-</u>	<u>42,078</u>
NET INCOME	61,837	-	61,837
RECONCILIATION OF FUNDS			
Total funds brought forward	72,016	213,365	285,381
TOTAL FUNDS CARRIED FORWARD	<u>133,853</u>	<u>213,365</u>	<u>347,218</u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2024 and 31 March 2025	<u>598,160</u>	<u>50,078</u>	<u>648,238</u>
DEPRECIATION			
At 1 April 2024 and 31 March 2025	<u>388,339</u>	<u>45,359</u>	<u>433,698</u>
NET BOOK VALUE			
At 31 March 2025	<u>209,821</u>	<u>4,719</u>	<u>214,540</u>
At 31 March 2024	<u>209,821</u>	<u>4,719</u>	<u>214,540</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Shenley Society (2006) Limited	35,012	34,857
Prepayments	21,692	10,447
	<u>56,704</u>	<u>45,304</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	1	-
	<u>1</u>	<u>-</u>

8. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	133,853	16,735	150,588
Restricted funds			
Capital	213,365	-	213,365
TOTAL FUNDS	<u>347,218</u>	<u>16,735</u>	<u>363,953</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	55,551	(38,816)	16,735
TOTAL FUNDS	<u>55,551</u>	<u>(38,816)</u>	<u>16,735</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	72,016	61,837	133,853
Restricted funds			
Capital	213,365	-	213,365
TOTAL FUNDS	<u>285,381</u>	<u>61,837</u>	<u>347,218</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,915	(42,078)	61,837
TOTAL FUNDS	<u>103,915</u>	<u>(42,078)</u>	<u>61,837</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	72,016	78,572	150,588
Restricted funds			
Capital	213,365	-	213,365
TOTAL FUNDS	<u>285,381</u>	<u>78,572</u>	<u>363,953</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	159,466	(80,894)	78,572
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>159,466</u>	<u>(80,894)</u>	<u>78,572</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Shenley Lane Community Association
& Sports Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	-
Shenley Society Limited	49,000	78,857
Other rents	4,190	8,400
Other income	1,200	1,213
Income from grants	-	15,000
	<hr/> 54,389	<hr/> 103,470
Investment income		
Deposit account interest	1,162	445
	<hr/> 55,551	<hr/> 103,915
Total incoming resources		
EXPENDITURE		
Support costs		
Management		
Rates and water	2,305	2,822
Light and heat	11,459	18,279
Sundries	755	286
Maintenance	18,540	15,460
Licences and insurance	5,697	5,171
	<hr/> 38,756	<hr/> 42,018
Finance		
Bank charges	60	60
	<hr/> 38,816	<hr/> 42,078
Total resources expended		
Net income	<hr/> <hr/> 16,735	<hr/> <hr/> 61,837

Shenley Lane Community Association
& Sports Centre

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for the Year Ended 31 March 2025

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Unaudited Financial Statements for the Year Ended 31 March 2025

for

Shenley Society (2006) Limited

Shenley Society (2006) Limited

Income Statement
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
TURNOVER	340,253	361,539
Other income	6,802	8,407
Cost of raw materials and consumables	(160,401)	(158,425)
Staff costs	(90,740)	(87,712)
Depreciation and other amounts written off assets	(2,188)	(3,704)
Other charges	(44,726)	(28,521)
Taxation	-	-
SURPLUS	<u>49,000</u>	<u>91,584</u>

Balance Sheet
31 March 2025

	31.3.25		31.3.24	
	£	£	£	£
FIXED ASSETS		76,578		71,173
CURRENT ASSETS	30,757		39,419	
CREDITORS				
Amounts falling due within one year	(55,570)		(58,826)	
NET CURRENT LIABILITIES		(24,813)		(19,407)
TOTAL ASSETS LESS CURRENT LIABILITIES		51,765		51,766
RESERVES		51,765		51,766

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Shenley Society (2006) Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05725757

Registered office: 472 Shenley Lane
Selly Oak
Birmingham
B29 4HZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 11 (2024 - 11).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Shenley Society (2006) Limited (Registered number: 05725757)

Balance Sheet - continued

31 March 2025

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 18 June 2025 and were signed on its behalf by:

D Gubbins - Director

Shenley Society (2006) Limited

Report of the Accountants to the Directors of
Shenley Society (2006) Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2025 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

18 June 2025

Shenley Society (2006) Limited

Detailed Income and Expenditure Account
for the Year Ended 31 March 2025

	31.3.25		31.3.24	
	£	£	£	£
Turnover				
Bar takings		340,253		361,539
Cost of sales				
Opening stock	1,990		1,955	
Purchases	162,734		158,460	
Wages	90,740		87,712	
	<hr/>		<hr/>	
	255,464		248,127	
Closing stock	(4,323)		(1,990)	
	<hr/>	251,141	<hr/>	246,137
GROSS SURPLUS		89,112		115,402
Other income				
Sundry receipts		6,802		8,407
		<hr/>		<hr/>
		95,914		123,809
Expenditure				
Rates and water	6,934		1,263	
Light and heat	9,733		-	
Maintenance and refurbishment	2,313		3,080	
Television	8,303		7,178	
Cleaning and refuse	2,997		2,638	
Telephone	708		2,757	
Post and stationery	177		94	
Motor expenses	625		797	
Repairs and renewals	2,649		4,004	
Computer costs	4,234		2,117	
Sundry expenses	190		100	
Accountancy	2,250		2,250	
Legal fees	2,956		1,492	
Depreciation of tangible fixed assets	2,188		3,704	
	<hr/>	46,257	<hr/>	31,474
		49,657		92,335
Finance costs				
Bank charges		657		751
		<hr/>		<hr/>
NET SURPLUS		49,000		91,584
		<hr/>		<hr/>

Shenley Society (2006) Limited

Detailed Balance Sheet
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
FIXED ASSETS		
Fixtures and fittings	76,578	71,173
	<hr/>	<hr/>
CURRENT ASSETS		
Stocks	4,323	1,990
Bank deposit account	23,503	31,672
Cash in hand	2,931	5,757
	<hr/>	<hr/>
	30,757	39,419
	<hr/>	<hr/>
CREDITORS		
Amounts falling due within one year		
VAT	(1,706)	(8,592)
Trade creditors	(6,602)	(3,127)
Other creditors	(35,012)	(34,857)
Accruals and deferred income	(2,250)	(2,250)
Directors' current accounts	(10,000)	(10,000)
	<hr/>	<hr/>
	(55,570)	(58,826)
	<hr/>	<hr/>
NET CURRENT LIABILITIES	(24,813)	(19,407)
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	51,765	51,766
	<hr/>	<hr/>
NET ASSETS	51,765	51,766
	<hr/>	<hr/>
RESERVES		
Other reserves	6,398	6,398
Income and expenditure account	45,367	45,368
	<hr/>	<hr/>
	51,765	51,766
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

Shenley Society (2006) Limited

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for the Year Ended 31 March 2025

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Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Shenley Lane Community Association
& Sports Centre

Goodwins
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Staffordshire
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Shenley Lane Community Association
& Sports Centre

Report of the Trustees
for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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Trustees

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V Jarrett
J Daniels
G Whigham

Independent Examiner

Goodwins
6 Parkside Court
Greenhough Road
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Staffordshire
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Approved by order of the board of trustees on 18 June 2025 and signed on its behalf by:

D Gubbins - Trustee

Independent Examiner's Report to the Trustees of
Shenley Lane Community Association
& Sports Centre

Independent examiner's report to the trustees of Shenley Lane Community Association & Sports Centre

I report to the charity trustees on my examination of the accounts of Shenley Lane Community Association & Sports Centre (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Leigh Goodwin

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18 June 2025

Shenley Lane Community Association
& Sports Centre

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The notes form part of these financial statements

Shenley Lane Community Association
& Sports Centre

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31 March 2025

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NET ASSETS		<hr/> 150,588	<hr/> 213,365	<hr/> 363,953	<hr/> 347,218
FUNDS	8				
Unrestricted funds				150,588	133,853
Restricted funds				213,365	213,365
TOTAL FUNDS				<hr/> 363,953	<hr/> 347,218

The financial statements were approved by the Board of Trustees and authorised for issue on 18 June 2025 and were signed on its behalf by:

D Gubbins - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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Income

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Tangible fixed assets

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

Freehold property	- No depreciation
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Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	1,162	445
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	103,470	-	103,470
Investment income	445	-	445
Total	<u>103,915</u>	<u>-</u>	<u>103,915</u>
EXPENDITURE ON			
Other	<u>42,078</u>	<u>-</u>	<u>42,078</u>
NET INCOME	61,837	-	61,837
RECONCILIATION OF FUNDS			
Total funds brought forward	72,016	213,365	285,381
TOTAL FUNDS CARRIED FORWARD	<u>133,853</u>	<u>213,365</u>	<u>347,218</u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2024 and 31 March 2025	<u>598,160</u>	<u>50,078</u>	<u>648,238</u>
DEPRECIATION			
At 1 April 2024 and 31 March 2025	<u>388,339</u>	<u>45,359</u>	<u>433,698</u>
NET BOOK VALUE			
At 31 March 2025	<u>209,821</u>	<u>4,719</u>	<u>214,540</u>
At 31 March 2024	<u>209,821</u>	<u>4,719</u>	<u>214,540</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Shenley Society (2006) Limited	35,012	34,857
Prepayments	21,692	10,447
	<u>56,704</u>	<u>45,304</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	1	-
	<u>1</u>	<u>-</u>

8. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	133,853	16,735	150,588
Restricted funds			
Capital	213,365	-	213,365
TOTAL FUNDS	<u>347,218</u>	<u>16,735</u>	<u>363,953</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	55,551	(38,816)	16,735
TOTAL FUNDS	<u>55,551</u>	<u>(38,816)</u>	<u>16,735</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	72,016	61,837	133,853
Restricted funds			
Capital	213,365	-	213,365
TOTAL FUNDS	<u>285,381</u>	<u>61,837</u>	<u>347,218</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,915	(42,078)	61,837
TOTAL FUNDS	<u>103,915</u>	<u>(42,078)</u>	<u>61,837</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	72,016	78,572	150,588
Restricted funds			
Capital	213,365	-	213,365
TOTAL FUNDS	<u>285,381</u>	<u>78,572</u>	<u>363,953</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	159,466	(80,894)	78,572
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>159,466</u>	<u>(80,894)</u>	<u>78,572</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Shenley Lane Community Association
& Sports Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	-
Shenley Society Limited	49,000	78,857
Other rents	4,190	8,400
Other income	1,200	1,213
Income from grants	-	15,000
	<hr/> 54,389	<hr/> 103,470
Investment income		
Deposit account interest	1,162	445
	<hr/> 55,551	<hr/> 103,915
Total incoming resources		
EXPENDITURE		
Support costs		
Management		
Rates and water	2,305	2,822
Light and heat	11,459	18,279
Sundries	755	286
Maintenance	18,540	15,460
Licences and insurance	5,697	5,171
	<hr/> 38,756	<hr/> 42,018
Finance		
Bank charges	60	60
	<hr/> 38,816	<hr/> 42,078
Total resources expended		
Net income	<hr/> <hr/> 16,735	<hr/> <hr/> 61,837

Shenley Lane Community Association
& Sports Centre

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for the Year Ended 31 March 2025

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