Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	April	2025	To	31	March	2026

Section A Reference and administration details

Charity name	Falcons Community Sport Centre
Other names charity is known by	
Registered charity number (if any)	1144723
Charity's principal address	Tarka Tennis Centre, Seven Brethren Bank
	Barnstaple
	Devon
	Postcode **EX31 2AS**

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	Deborah Beagley			
2	Katrina Venner			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum and Articles of Association
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision of facilities for recreational sport for individuals who have the need regardless of age, disablement, financial or social circumstances

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Providing and maintaining a facility for sports clubs, schools, county and regional associations benefiting the public at large in the promotion of a healthy and active lifestyle.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All those involved in the running of the charity do so on a voluntary basis. The charity accepts donations from individuals to assist with the maintenance of the building and equipment.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Falcons Community Sport Centre has provided a facility for:

- Over 900 users per week in sporting activities
- The North Devon schools hold their annual competitions here for over 650 children
- The Devon Gymnastic Association and the South West Gymnastic Association hold their competitions at the centre
- Petroc College support leaning using trampolining as their therapy
- The British Gynastic Association runs coaching courses from the facilities

Section E Financial review

Brief statement of the charity's policy on reserves	The charity maintains minimal reserves. All fees are kept to a minimum to ensure open usage to all.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Funding comes from the hire of the community centre by users. This is kept at a level to pay off the loan and rent to North Devon Council for funds given to help with the initial build costs, maintenance and running costs of the building

Section F Other optional information

The community sports centre is run purely by volunteers

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

Signed on behalf of the charity's trustees

Signature(s)	D J Beagley	
Full name(s)	Deborah Beagley	
Position (eg Secretary, Chair, etc)	Trustee	
Date	31/01/26	

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 March 2026

for

Falcons Community Sport Centre

Falcons Community Sport Centre

Contents of the Financial Statements
for the Year Ended 31 March 2026

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Falcons Community Sport Centre

Company Information
for the Year Ended 31 March 2026

DIRECTORS:	Mrs D J Beagley Miss K Venner
REGISTERED OFFICE:	Tarka Tennis Centre Severn Brethren Bank Sticklepath Barnstaple Devon EX31 2AS
REGISTERED NUMBER:	07751854 (England and Wales)
ACCOUNTANTS:	KRPM Business Solutions Limited Little Bursdon Hartland Bideford Devon EX39 6HB

Falcons Community Sport Centre

Report of the Directors
for the Year Ended 31 March 2026

The directors present their report with the financial statements of the company for the year ended 31 March 2026.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2025 to the date of this report.

Mrs D J Beagley
Miss K Venner

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

D J Beagley

Mrs D J Beagley - Director

Date: 13/10/26

Falcons Community Sport Centre

Income Statement
for the Year Ended 31 March 2026

	Notes	31.3.26 £	31.3.25 £
TURNOVER		34,663	36,747
Administrative expenses		19,424	17,307
OPERATING SURPLUS	4	15,239	19,440
Interest payable and similar expenses		449	649
SURPLUS BEFORE TAXATION		14,790	18,791
Tax on surplus		-	-
SURPLUS FOR THE FINANCIAL YEAR		14,790	18,791

The notes form part of these financial statements

Balance Sheet
31 March 2026

	Notes	31.3.26 £	£	31.3.25 £	£
FIXED ASSETS					
Tangible assets	5		792,730		783,712
CURRENT ASSETS					
Cash at bank		2,692		8,741	
CREDITORS					
Amounts falling due within one year	6	9,180		7,661	
NET CURRENT (LIABILITIES)/ASSETS			(6,488)		1,080
TOTAL ASSETS LESS CURRENT LIABILITIES			786,242		784,792
CREDITORS					
Amounts falling due after more than one year	7		19,910		33,250
NET ASSETS			766,332		751,542
RESERVES					
Income and expenditure account			766,332		751,542
			766,332		751,542

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2026 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2026

The 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 Board of Directors and authorised for issue on ..... and were signed on its behalf by:

D J Beagley

Mrs D J Beagley - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Falcons Community Sport Centre is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 15% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2025 - NIL).

continued...

4. OPERATING SURPLUS

The operating surplus is stated after charging:

	31.3.26	31.3.25
	£	£
Depreciation - owned assets	7,016	5,424

5. TANGIBLE FIXED ASSETS

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
COST			
At 1 April 2025	752,973	140,922	893,895
Additions	-	16,034	16,034
At 31 March 2026	752,973	156,956	909,929
DEPRECIATION			
At 1 April 2025	-	110,183	110,183
Charge for year	-	7,016	7,016
At 31 March 2026	-	117,199	117,199
NET BOOK VALUE			
At 31 March 2026	752,973	39,757	792,730
At 31 March 2025	752,973	30,739	783,712

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.26	31.3.25
	£	£
Trade creditors	-	986
Taxation and social security	373	530
Other creditors	8,807	6,145
	9,180	7,661

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.26	31.3.25
	£	£
Bank loans	19,910	33,250

Falcons Community Sport Centre

Detailed Income and Expenditure Account
for the Year Ended 31 March 2026

	31.3.26		31.3.25	
	£	£	£	£
Turnover				
Donations	11,767		15,189	
Rental Income	21,296		21,058	
Grants	1,600		500	
		34,663		36,747
Expenditure				
Other establishment costs	1,631		1,355	
Light and heat	4,286		5,127	
Post and stationery	179		-	
Repairs and renewals	2,699		1,972	
Household and cleaning	-		1,031	
Waste	-		1,203	
Accountancy	810		633	
Subscriptions	187		175	
Other professional services	2,638		375	
Depreciation of tangible fixed assets				
Plant and machinery	3,621		3,456	
Fixtures and fittings	3,395		1,968	
		19,446		17,295
		15,217		19,452
Finance costs				
Bank charges	(22)		12	
Bank loan interest	449		649	
		427		661
NET SURPLUS		14,790		18,791

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Falcons Community Sport Centre		
On accounts for the year ended	31 March 2026	**Charity no (if any)**	1144723
Set out on pages	1 of 3 (remember to include the page numbers of additional sheets)		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention.

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.

* *Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	13 October 2026
Name:	Katie Parsons Mason		

Relevant professional qualification(s) or body (if any):	ACCA

Address:	Little Bursdon
	Hartland, Bideford
	Devon EX39 6HB

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.