



Minutes Of A St Martins Of Exminster Recreational Trust AGM
Held On 26th September 2024
At St Martins Football Club

Club Chairman Mr Dickinson opened the meeting at 7.30pm

In Attendance : As per register

Apologies: As per register

Exminster Recreational Trust 2024 AGM Minutes

MINUTES :

Minutes of AGM held on 13th June 2023 were signed as a true & correct record .

MATTERS ARISING : None

CORRESPONDENCE : None relevant to Annual General Meeting

ADOPTION OF ANNUAL ACCOUNTS :

Copies of the audited accounts , audited by TV Mills Accountants , who gave a short detailed talk regarding the accounts , were circulated to those present .Proposed G Moore & Seconded A Dickinson & carried unanimously by all those in attendance at the meeting .

ELECTION OF TRUSTEE'S FOR ERT & OFFICERS FOR ST MARTINS AFC 2024/2025

CHAIRMAN : ALAN DICKINSON

VICE CHAIRMAN : VACANT

SECRETARY : GRAHAM MOORE

TREASURER : NORMAN BETTINSON

TRUSTEES/COMMITTEE : D MORRIS , A PITTS

All re-elected on block & carried unanimously by all members present .

CLUB CONSTITUTION & CLUB RULES : None proposed

ANY OTHER BUSINESS : Nothing relevant to AGM

With No Other Business Mr Dickinson Closed The Meeting At 7.55PM

Signed : _____ Date : 26TH September 2024

EXMINSTER RECREATIONAL TRUST - ACCOUNTS 2023/24

YEAR ENDING: 2023/24

INCOME

Bar Takings	£53,216.47
Membership	£1,313.00
Adult Football	£4,121.10
Youth Football - Total	£3,131.18
Grants	£0.00
100 Club	£3,497.00
Sponsorship	£730.00
Bank Interest	£162.73
HMRC JRS Scheme	£0.00
Presentation Evening	£0.00
Club House Hire	£0.00
Christmas Draw	£877.00
Kit & Clothing	£559.00
	£0.00
	£0.00
Unallocated	£0.00
TOTAL	£67,607.48

EXPENDITURE

Bar Purchases - Shopping	£12,938.96
Bar Purchases - Brewery	£14,658.36
Bar Purchases - Cellar Gas	£391.32
EDF	£3,961.21
British Gas	£1,629.11
SWW	£678.00
Sky TV	£3,988.67
Wages (including Tax/NIC)	£11,110.37
Insurance - Building	£1,798.10
Insurance - Trustee	£98.58
Lease - Parish Council	£1.00
Licence - TV	£159.00
Licence - Liquor	£70.00
Licence - Lottery	£0.00
Licence - PPL	£0.00
Fundraising	£0.00
Cleaning & Waste Disposal	£2,033.42
Entertainment	£150.00
Clubhouse Repayment	£2,600.00
Travel Expenses	£1,790.00
Bank & Credit Card Fees	£883.23
Club House - Equipment	£552.53
Club House - Maintenance	£1,581.01
Membership Cards	£0.00
Trophies	£303.50
Stationery & Postage	£260.20
100 Club Winners	£1,655.00
Accountancy Fees	£756.00
Devon FA Player Membership	£306.00
League Affiliations	£621.00
DCFA ID Cards (Adult/Youth)	£0.00
Pitch & Grounds - Equipment	£110.00
Pitch & Grounds - Maintenance	£3,315.54
Net Fines & Transfers	£599.00
Insurance - Youth Team	£459.00
Referee Fees	£2,507.00
Pitch Hire - Adult	£1,091.35
Pitch Hire - Youth	£673.70
Kit & Clothing	£2,220.27
Benevolent Donations	£40.00
Transfer Petty Cash	£0.00
Christmas Draw	£367.36
Telephone & Braodband	£186.87
Training & CPD	£0.00
	£0.00
Unallocated	£0.00
TOTAL	£76,544.66

SURPLUS **-£8,937.18**

OPENING BANK BALANCES:

GENERAL ACCOUNT	494.50
100 CLUB ACCOUNT	664.05
PITCH ACCOUNT	1,863.75
RESERVE ACCOUNT	17,529.91
CASH IN TILL	240.00
BANKED MARCH	25.80
TOTAL	20,818.01

CLOSING BANK BALANCES :

GENERAL ACCOUNT	237.91
100 CLUB ACCOUNT	537.33
PITCH ACCOUNT	299.83
RESERVE ACCOUNT	9844.08
CASH IN TILL	240.00
BANKED APRIL	721.68
TOTAL	11,880.83



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

EXMINSTER RECREATIONAL TRUST

On accounts for the year
ended

31/03/2024

Charity no
(if any)

1029254

Set out on pages

ONE (1) TO TWO (2)

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

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 2011 Act and in carrying out my examination, I have followed the 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

13/09/2024

Name:

TREVOR V MILLS T/A T V MILLS & CO.

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

FFA

Address:

19 RICHMOND ROAD

EXETER

EX4 4JA