

ST DAY YOUTH AND SPORTS ASSOCIATION

England & Wales · Charity number 1060646

Details

Status Registered

Legal form Other

Registered 1997-02-11

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

Contact

Address St Day Enterprise Centre
Vogue Hill
St. Day
Redruth
Cornwall
TR16 5NQ

Phone 01209822536

Website www.stdayafc.co.uk

Activities

Objects: 1-TO PROVIDE FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE INHABITANTS OF ST DAY, WITH A PREFERENCE FOR THE YOUTH THEREOF; AND2-TO RELIEVE POVERTY AND TO ADVANCE EDUCATION AMONGST THE YOUTH AND UNEMPLOYED PERSONS IN THE SAID AREA IN PARTICULAR BY THE PROVISION OF TRAINING.

Activities: Providing sport for the community and use of hall for various community events.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** ST DAY
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£159,868	£165,063	-	-
2024-12-31	£163,431	£161,013	-	-
2023-12-31	£59,987	£79,932	-	-
2022-12-31	£87,628	£90,037	-	-
2021-12-31	£26,011	£16,275	-	-

Trustees

Name	Role	Appointed
Mark Leah	Chair	2021-02-01
Clive Jones		2020-05-29
MISTER ADRIAN WALTERS		2017-05-01
MISTER TONY MITCHELL		2017-05-01

ST DAY YOUTH AND SPORTS ASSOCIATION

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Accounts

ST DAY YOUTH & SPORTS ASSOCIATION

DETAILED INCOME ACCOUNTS FOR THE PERIOD 01/01/2024 TO 31/12/2024

Balance b/forward:			1520.39
Grants:	Cornwall Council	110,000.00	
	Cornwall Lithium Co	2000.00	112000.00
Hire of hall:	Indoor bowlers	3210.00	
	Mavericks Line Dancers	1320.00	
	Hire of hall	1085.00	
	Parish Council	845.00	
	Terry Prisk Line Dancers	570.00	
	Steren School of Ballet	425.00	
	Children`s parties	200.00	7655.00
Miscellaneous:	Clive Jones - topsoil	131.40	
	Sale of damaged TV	75.00	206.40
Donations:	Johnsons Textiles	500.00	
	Terry Prisk Line Dancers	95.00	
	Clive & June Jones	1.00	<u>596.00</u>
Total			£121977.79

Total income for the period = £121,977.79 - £1,520.39 = £120,457.40

ST DAY YOUTH & SPORTS ASSOCIATION

DETAILED EXPENDITURE ACCOUNTS FOR THE PERIOD 01/01/2024 TO 31/12/2024

Pitch maintenance:	Line marking paint	328.20	
	Clive Jones – topsoil	131.40	
	Diesel for tractor	122.94	
	Pressure washer	50.00	632.54
Utility bills:	EDF Energy	2972.00	
	Pennon Water Services	2678.00	
	Insurance	1200.00	
	B.T.PLC	1140.23	
	Business Rates	192.11	
	TV Licence	159.00	8341.34
Hall maintenance:	Floor cleaner	427.50	
	Kitchen refit	326.96	
	Various invoices	147.44	901.90
Project:	Cornwall Council grant		110000.00
Miscellaneous:	Malcolm Heard & Associates	136.80	
	Dinner and dance tickets	75.00	
	Hire of hall – refund	70.00	
	Groundsman`s course	55.00	<u>336.80</u>
			120212.58
Balance in current account as at 31/12/2024			<u>1765.21</u>
			£121977.79

Excess of income over expenditure for the period:
£120,457.40 - £120,212.58 = £244.82

Presented by APR Walters
Hon Treasurer
27th January 2025

ST DAY YOUTH AND SPORTS ASSOCIATION

England & Wales - Charity number 1060646

Accounts

**ENTERPRISE CENTRE
BAR ACCOUNT SUMMARY
YEAR END 31ST DECEMBER 2023**

OPENING BALANCE	£21,583.26
INCOME	<u>£45,799.49</u>
	£67,382.75

EXPENSES

LWC	£23,328.63
BOOKERS	£ 70.40
FIELD MAINTENANCE	£12,423.75
BUILDING MAINTENANCE	£20,055.49
MISCELLANEOUS	<u>£ 4,060.31</u>

TOTAL EXPENSES	<u>£59,538.58</u>
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CLOSING BALANCE	£ 7,444.17
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ST DAY YOUTH & SPORTS ASSOCIATION

DETAILED INCOME ACCOUNTS FOR THE PERIOD 01/01/2023 TO 31/12/2023

Balance b/forward:			7327.10
Grants:	ESC Lottery Fund		2500.00
Hire of hall:	Indoor bowlers	2386.00	
	Mavericks Line Dancers	1320.00	
	Terry Prisk Line Dancers	960.00	
	Hire of hall	760.00	
	Parish Council	780.00	
	Children`s parties	370.00	
	Steren School of Ballet	410.00	6986.00
Project:	Repayment of invoices		2342.55
Miscellaneous:	EDF Energy	150.00	
	Amazon Fraud Refunds	55.20	205.20
Donations:	St Day Youth FC	2000.00	
	Amazon	153.73	<u>2153.73</u>
Total			£21514.58

Total income for the period = £21,514.58 - £7,327.10 = £14,187.48

ST DAY YOUTH & SPORTS ASSOCIATION

DETAILED EXPENDITURE ACCOUNTS FOR THE PERIOD 01/01/2023 TO 31/12/2023

Pitch maintenance:	Various invoices	855.09	
	Diesel for tractor	272.62	
	RGB Building Supplies	424.85	1552.56
Utility bills:	EDF Energy	3996.84	
	Insurance	1200.00	
	B.T.PLC	1079.77	
	Pennon Water Services	717.50	
	Business Rates	197.12	
	TV Licence	158.46	7349.69
Hall maintenance:	Various invoices	3381.13	
	Sum-up till	545.94	
	Floor cleaner	367.50	4294.57
Project:	ESC Lottery Fund	2500.00	
	Invoices paid to suppliers	2342.55	4842.55
Miscellaneous:	Creative Signs	1466.40	
	Malcolm Heard & Associates	136.80	
	Dinner and dance tickets	100.00	
	Food for volunteers	99.40	
	Amazon Prime - fraud	71.25	
	Pitch hire	50.00	
	Chargeable waste	15.50	
	Repayment of money received	15.47	<u>1954.82</u>
			19994.19
Balance in current account as at 31/12/2023			<u>1520.39</u>
			£21514.58

Excess of expenditure over income for the period:
£19,994.89 - £14,187.48 = £5,806.71

Presented by APR Walters
Hon Treasurer
29th January 2024

ST DAY YOUTH & SPORTS ASSOCIATION

MINIBUS ACCOUNT

DETAILED INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 01/01/2023 TO 31/12/2023

Balance b/forward 2685.09

Income

Hire of minibus:	St Piran Boxing Association	1000.00	
	Ad hoc hirers	995.00	
	Mabe Shinty Club	750.00	
	St Day & Carharrack School	452.00	
	St Day FC	200.00	
			<u>3397.00</u>
			£6082.09

Total income for the year = £6,082.09 - £2,685.09 = £3397.00

Expenditure

Roadsters	1675.67
Insurance	700.59
Tiles – transferred to Youth FC	690.00
Donation	600.00
Valeting	240.00
Vehicle Tax	165.00
Diesel	60.00
Radio adapter	<u>8.91</u>
	£4140.17
Balance in current account as at 31/12/2023	<u>£1941.92</u>
Total	£6082.09

Excess of expenditure over income for the year: £4,140.17 - £3,397.00 = £743.17

Presented by A P R Walters
Hon Treasurer
29th January 2024

ST DAY YOUTH AND SPORTS ASSOCIATION

England & Wales - Charity number 1060646

Accounts

ST DAY YOUTH & SPORTS ASSOCIATION

DETAILED INCOME ACCOUNTS FOR THE YEAR 01/01/22 TO 31/12/22

Balance b/forward:			9736.02
Grants:	Football Foundation	8237.00	
	Cornwall Council – coronavirus	2667.00	
	Parish Council – fertilizer	800.00	
	Parish Council - minibus	395.00	12099.00
Hire of hall:	Indoor bowlers	2360.00	
	Terry Prisk Line Dancers	1350.00	
	Mavericks Line Dancers	1340.00	
	Parties etc.	755.00	
	Parish Council	715.00	
	Children`s parties	330.00	
	Zumba classes	120.00	6970.00
Project:	ESC Lottery Fund	47500.00	
	Repayment of invoices/loans	17659.99	65159.99
Miscellaneous:	Crowdfunder collection	2973.12	
	Repayment of cashed cheque (float)	300.00	
	Amazon donations	98.04	
	Cash from pool table	28.00	<u>3399.16</u>
Total			£97364.17

Total income for the year = £97,364.17 - £9,736.02 = £87,628.15

ST DAY YOUTH & SPORTS ASSOCIATION

DETAILED EXPENDITURE ACCOUNTS FOR THE YEAR 01/01/22 TO 31/12/22

Pitch maintenance:	Acland Plant hire - container	9840.00	
	S J Andrew & Sons	880.57	
	Dave Searle tournament	823.80	
	Line marking paint	778.80	
	Oil tank	689.56	
	Petrol for tractor	465.76	
	Tractor insurance	256.16	
	Forks and pegs	105.66	
	Groundsman`s jacket	49.54	
	Plastic nails	39.98	
	Screwfix	34.45	
	Hose connector, key set & trimmer	22.46	
	Buckets & cable ties	19.80	14006.54
Utility bills:	EDF Energy	1874.16	
	Insurance	1200.00	
	B.T.PLC	949.13	
	Business Rates	445.44	
	Pennon Water Services	368.00	
	TV Licence	159.00	4995.73
Hall maintenance:	Beaver Blinds – new blinds	1280.00	
	Cleaning of hall	375.00	
	Toilet rolls, bin bags and milk	74.66	
	Minifridge	60.00	
	Worktop	40.00	
	Tea towels	15.00	
	TV wall fixings	9.99	1854.65
Project:	ESC Lottery Fund	47500.00	
	Invoices paid to suppliers	17659.99	65159.99
Miscellaneous:	Repayment of Crowdfunder	2973.12	
	Donations	415.00	
	Cashed cheques	380.00	
	Food for volunteers	103.00	
	Refund of hall hire payment	60.00	
	Printer ink	35.00	
	Work done by Joe Crossman	30.00	
	VAT set up fee	24.04	<u>4020.16</u>
			90037.07
Balance in current account as at 31/12/22			<u>7327.10</u>
			£97364.17

Excess of expenditure over income for the year:
£90,037.07 - £87,628.15 = £2,408.92

Presented by APR Walters
Hon Treasurer
16th February 2023

ST DAY YOUTH & SPORTS ASSOCIATION

MINIBUS ACCOUNT

DETAILED INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 01/01/22 TO 31/12/22

Balance b/forward 1436.49

Income

Hire of minibus:	St Day & Carharrack School	1220.00	
	St Day FC – Youth	200.00	
	Ad hoc hirers	150.00	
	St Day FC - Adults	125.00	1695.00
Miscellaneous:	Repayment for diesel used	25.00	<u>25.00</u>
			£3156.49

Total income for the year = £3,156.49 - £1,436.49 = £1720.00

Expenditure

Roadsters	807.75
Vehicle Tax	165.00
Diesel	33.00
Donation to project account	<u>1.00</u>
	£1006.75
Balance in current account as at 31/12/22	<u>£2685.09</u>
	£3691.84
Less unpresented cheque	<u>535.35-</u>
Total	£3156.49

Excess of income over expenditure for the year: £1,720.00 - £1,006.75 = £713.25

NB – the money in this account includes an amount collected for tiles as a fund-raising exercise and this account is being used as a holding account for this money for the time being. We collected £480.00 in 2020 and £260.00 in 2021 so that is a total of £740.00 collected to date.

Presented by A P R Walters
Hon Treasurer
16th February 2023

ST DAY YOUTH AND SPORTS ASSOCIATION

England & Wales - Charity number 1060646

Accounts

ST DAY YOUTH & SPORTS ASSOCIATION

DETAILED INCOME ACCOUNTS FOR THE YEAR 01/01/21 TO 31/12/21

Balance b/forward			3137.05
Grants:	Cornwall Council – coronavirus	16097.00	
	Football Foundation	3250.00	19347.00
Hire of hall:	Parish Council	780.00	
	Indoor bowlers	736.00	
	Parties etc.	640.00	
	Terry Prisk Line Dancers	510.00	
	Mavericks Line Dancers	450.00	
	Toddler & baby group	150.00	
	Children`s parties	80.00	3346.00
Hire of car park:	Fish and chip van		160.00
Donations:	Amazon		<u>21.34</u>
Total			£26011.39

ST DAY YOUTH & SPORTS ASSOCIATION

DETAILED EXPENDITURE ACCOUNTS FOR THE YEAR 01/01/21 TO 31/12/21

Pitch maintenance:	W R Sandow	3716.40	
	Parts for tractor	3064.80	
	Petrol for tractor	515.92	
	Line marking paint	385.20	
	Tractor insurance	228.84	
	Topsoil	132.00	
	Sundry items	113.99	
	Keys and locks	82.99	
	Kee clamps	60.46	
	Post Crete, silicon and grease	44.24	
	Flags & paint – Remembrance Day	37.38	
	Cutting of banks	30.00	8412.22
Utility bills:	Pennon Water Services	1854.00	
	EDF Energy	1688.00	
	Insurance	1200.00	
	B.T.PLC	815.48	
	Business Rates	227.38	
	TV Licence	158.18	5943.04
Hall maintenance:	Cleaning of hall	240.00	
	Cleaning products	70.00	
	Broom, dustpan & brushes	10.70	320.70
Miscellaneous:	Line marking of car park	1198.78	
	Website hosting	163.03	
	Signs for car park	132.60	
	Refund of hall hire deposits	90.00	
	Refund of paintball fee	8.00	
	Bank charges	7.00	<u>1599.41</u>
			16275.37
Balance in current account as at 31/12/21			<u>9917.89</u>
			26193.26
Less unrepresented cheques			<u>181.87-</u>
			£26011.39

Excess of income over expenditure for the year:
 $£22874.34 - £16275.37 = £6598.97$

Presented by APR Walters
Hon Treasurer
31st January 2022

ST DAY YOUTH & SPORTS ASSOCIATION**MINIBUS ACCOUNT****DETAILED INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 01/01/21 TO 31/12/21**

Balance b/forward			1854.66
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Income

Hire of minibus:	St Day FC – Adults	150.00	
	St Day FC - Youth	150.00	
	Cornwall Amateur Boxing Assoc	50.00	350.00
Hire of car park:	New Media GMBH Unit Base		900.00
Miscellaneous:	Tiles	260.00	
	Paintballing	8.00	<u>268.00</u>
			<u>£3372.66</u>

Total income for the year = £3372.66 - £1854.66 = £1518.00

Expenditure

Insurance	2020	612.34	
	2021	615.30	1227.64
Roadsters			487.52
Vehicle Tax			165.00
Full wash and clean			120.00
Diesel			<u>101.01</u>
			£2101.17
Balance in current account as at 31/12/21			<u>£1436.49</u>
			£3537.66
Less unrepresented cheque			<u>165.00-</u>
Total			£3372.66

Excess of expenditure over income for the year: £2107.17 - £1518.00 = £583.17

NB – the money for tiles is a fund-raising exercise and this account is being used as a holding account for the time being. We collected £480.00 in 2020 and £260.00 in 2021 so that is a total of £740.00 collected to date

Presented by A P R Walters
 Hon Treasurer
 31st January 2022