

**Menheniot Sports Association**  
**Trustees' Annual Report for the period**  
**1 January 2024 to 31 December 2024**

**Reference and administration details**

Menheniot Sports Association was registered as a charity on 21 October 1997.  
Registration number 1064953

The principal address of the charity is:

Treseaton  
Roseland  
Liskeard  
Cornwall  
PL14 3PQ

Trustees of the charity on the date the report was approved were as follows:

	<u>Office</u>	<u>Dates acted if not for whole year</u>
Ian Harris	Chair	
Paul Arrowsmith	Secretary	
John Hemming	Treasurer	appointed 5 June 2024
James Curgenvin		
Keith Goldsmith		

**Structure, governance and management**

Menheniot Sports Association is an unincorporated association governed by a constitution adopted on 2 July 1997 as amended 24 September 1997 and 1 July 2025

Trustees are appointed or reappointed annually at the Annual General Meeting

The Management Committee consisting of the trustees and representatives of the community agree and monitor the activities and future plans of the Association whilst always keeping in mind the Charity Commission's guidance on public benefit.

**Objectives and activities**

The objects of the Association shall be to provide for the inhabitants of Menheniot and the Neighbourhood (hereinafter call the "area of benefit") in the interests of social welfare for recreation and leisure-time occupation, for the purpose of relaxation and with the object of improving the conditions of life for the said inhabitants.

The Association's activities are the provision and maintenance of our sporting facilities for their use by the community either as individuals or through local clubs and groups including the local primary school. We liaise with the users and community representatives with a view to expanding the range of activities available at our facilities and within the area of benefit irrespective of age or ability.

**Summary of main achievements during the year**

The Association received planning approval from Cornwall Council to build a new tennis court and replace the existing floodlights on the Multi Use Games Area (MUGA).

After being awarded £10,000 from the Garfield Western Foundation and £40,000 from the Community Infrastructure Levy the Association was able to undertake the work needed to rejuvenate the MUGA. New floodlights were installed replacing the old Halogen type with energy efficient LED'S, this has reduced the electricity usage of the floodlights by 50%. The old Matchplay2 surface was replaced after approximately 18 years of use. The old football goals were replaced with new bespoke goals, manufactured and fitted by local business SG Customs. The MUGA is now in a great condition that will hopefully serve the community for many years to come.

The improvements made to the MUGA have already made a huge impact on usage. There has been an increase in football being played by men, ladies and children and the local school uses the facility weekly during term time. Tennis coaching sessions are full, new initiatives have started including walking tennis and pickleball and both were huge successes and are now regularly played. Over 160 people now use the facilities each week, this is an increase of approximately 40% compared to 2023.

The Association has been able to support the Cricket, Football and Tennis clubs this year by subsidising their electricity costs using the Feed In Tariff from the solar panels.

**Financial Review**

Cash at bank on 31 December 2024 was £16,194 in unrestricted funds. Financial risk is minimised by setting annual subscriptions at a level which will cover normal anticipated operating expenditure and maintain a level of contingency reserves which the trustees agree as appropriate. Expenditure out of the ordinary and capital item expenditure will not be incurred unless funds are sourced from grants, donations or from reserves set aside for that purpose.

**Declaration**

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

Signed on behalf of the charity's trustees

Ian Harris  
Chair  
Dated: 30th June 2025

# Menheniot Sports Association

## Annual Receipts and Payments Accounts 1 January 2024 to 31 December 2024

	Restricted	Unrestricted	Total	2023
<b>Receipts</b>				
Grants	36,987.72	-	36,987.72	10,000
Solar Panels Feed in Tariff		1,473.06	1,473.06	1,513
Football fees		1,112.00	1,112.00	1,265
MUGA Hire		500.00	500.00	50
Tennis Club Subscription		617.17	617.17	500
Cricket Club Subscription		550.47	550.47	500
Bank Interest		-	-	39
Donation		2,256.31	2,256.31	
<b>Total Receipts</b>	<b>36,987.72</b>	<b>6,509.01</b>	<b>43,496.73</b>	<b>13,867</b>
<b>Payments</b>				
Electricity		2,112.00	2,112.00	1,851
Water		-	-	235
MUGA maintenance		13.40	13.40	1,035
Court resurfacing	34,106.92	5,851.88	39,958.80	-
Insurance		795.86	795.86	763
General Maintenance		194.75	194.75	179
Equipment		622.50	622.50	408
Bank Charges		61.20	61.20	60
Grants		500.00	500.00	940
Fundraising Commission		3,200.00	3,200.00	-
Third Court Project		48.15	48.15	1,956
<b>Sub total</b>	<b>34,106.92</b>	<b>13,399.74</b>	<b>47,506.66</b>	<b>7,428</b>
<b>Asset purchases</b>	<b>12,880.80</b>		<b>12,880.80</b>	<b>-</b>
<b>Total Payments</b>	<b>46,987.72</b>	<b>13,399.74</b>	<b>60,387.46</b>	<b>7,428</b>
<b>Excess (deficit) of income over expenditure</b>	<b>(10,000.00)</b>	<b>(6,890.73)</b>	<b>(16,890.73)</b>	<b>- 6,439</b>
<b>Cash Funds</b>				
Cash funds at 1st January	10,000.00	23,085.00	33,084.96	26,646
Excess (deficit) of income over expenditure	(10,000.00)	(6,890.73)	(16,890.73)	6,439
Cash funds at 31st December	-	16,194.23	16,194.23	33,085

### Statement of assets and liabilities at the end of the period

	Restricted	Unrestricted
1. Cash Funds		
Cash at Bank	-	16,194.23
2. Assets retained for the Association's own use		
	-	
	<b>Funds to which assets belong</b>	
Outside table tennis table	Unrestricted	
Court floodlights	Restricted	
Court Squeegee	Unrestricted	
Court debris collection box	Unrestricted	
Sand drop spreader	Unrestricted	
Aussil clean sweep	Unrestricted	

### Signed (on behalf of all the trustees)

Ian Harris (Chair)

Dated: 30 June 2025

## **Independent examiner's report on the accounts**

### **Report to the trustees/members of Menheniot Sports Association on the accounts for the year ended 31st December 2024**

I report to the trustees on my examination of the accounts for the year ended 31 December 2024 set out on page 4

#### **Responsibilities and basis of report**

As the charity trustees of Menheniot Sports Association ("the Association"), you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Association's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(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 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.

Signed  
Elizabeth Michele Badham  
Retired Bank Manager

Date: 1/7/2025

Address:  
Summerfield  
Tredinnick  
Liskeard  
Cornwall  
PL14 4PJ