

MILBORNE ST ANDREW SPORTS CLUB

England & Wales · Charity number 1091790

Details

Status Registered

Legal form Other

Registered 2002-04-29

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

Contact

Address The Old Post Office
The Square
Blandford Forum
Milborne St Andrew
DT11 0JF

Phone 07776 561105

Email msasports247@gmail.com

Activities

Objects: TO PROVIDE FACILITIES FOR RECREATIONAL AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE INHABITANTS OF MILBOURNE ST ANDREW AND SURROUNDING AREA.

Activities: Operation of a sports field and pavilion in Milborne St Andrew, Dorset, for the benefit of the local community.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** THE INHABITANTS OF MILBORNE ST ANDREW AND SURROUNDING AREA.
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	-	-	-	-
2023-11-30	£27,412	£26,283	-	-
2022-11-30	£15,257	£18,332	-	-
2021-11-30	£38,453	£28,009	-	-
2020-11-30	£42,502	£37,281	-	-
2019-11-30	£16,662	£13,538	-	-

Trustees

Name	Role	Appointed
Philip Minton Smith	Chair	2022-10-20
Darren Pye		2022-10-20
HAYLEY DAVIS		2015-09-01
MALCOLM DEREK APPLIN		

MILBORNE ST ANDREW SPORTS CLUB

England & Wales - Charity number 1091790

Accounts

Milborne St Andrew Sports Club

Income and Expenditure Account for the Year Ended 30 November 2023

Income	2023	2022
Hire	6,505	5,188
Football hire	4,910	4,905
Donations	948	563
Refreshments	290	0
Grants	13,508	4,167
Camping	1,251	433
	£27,412	£15,257
Expenditure		
Furniture	0	0
Rent	352	282
Water	367	403
Insurance	1,759	1,602
Gas and Electricity	1,755	1,037
Property improvements	6,355	2,031
Internet	32	22
Property repairs and maintenance	8,738	3,299
Ground maintenance	4,624	4,708
Ground improvements	301	2,125
Licenses	360	554
Other costs (including cleaning)	1,479	1,344
Accountancy	0	150
Games	161	775
	£26,283	£18,332
Net surplus (deficit)	£1,129	(£3,075)

Balance Sheet movement in the year ended 30 November 2023 (in pounds)

	2023	2022
Bank account	1,276	(3,467)
Prepayments	0	0
Movement in debtors/creditors	(147)	392
Net increase/(decrease) in assets	£1,129	(£3,075)
Summary of bank account		
Balance as of 1 December 2022	19,760	23,227
Movement in the year	1,276	(3,467)
Balance as of 30 November 2023	£21,036	£19,760

We had a small profit for the year following last year's loss.

Football Hire income remained constant. Hire of the pavilion and camping increased.

We have several repairs to the pavilion and finished the work putting a keypad on the main gate.

We still have a healthy balance which we can use to keep our charges down and to cover a portion of the proposed projects.

Notes

Money in £27,346.03

Less £470 creditors from 2022 (invoices from last year paid this year)

Plus Debtors £280 (invoices from this year paid next year)

£27,516.03

Money out £26,386.91

Less Debtor (electricity bill from last year paid this year) £54.53

Plus Creditor (Tesco bill paid next year) £11

£26,343.38

MILBORNE ST ANDREW SPORTS CLUB

England & Wales - Charity number 1091790

Accounts

Chairman's Report.

The Charities activities and financial review for the year were discussed and approved at the AGM held at the Sports Pavilion on Wednesday 5th July 2023.

The financial review revealed that we had a loss for the year following the years of surplus with large Covid grants. This was due in part to the completion of grant funded works partially supported from previous years, from the increase in maintenance and repair costs and the provision of community play equipment that is free at the point of access.

We have continued to make small improvements to the pavilion and the grounds, mainly finishing off earlier work and laying cables to the main gate.

Football Hire income continued to increase after the pandemic. Hire of the pavilion and camping were similar. We received smaller grants from the Football Foundation and Dorset Council but we still have the majority of the Covid grants in the bank.

We still have a healthy balance which we can use to keep our charges down and to cover a portion of the proposed projects.

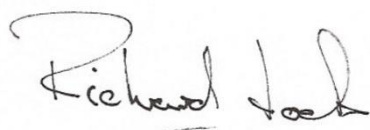
The committee members are hardworking and diligent and volunteer their services so as to avoid any regular outflow of funds on matters such as cleaning and pitch maintenance. Business focus action meetings are held on a regular basis to discuss and make decisions, not just for the sake of holding a meeting.

The range and quality of the facilities provided receive positive feedback from users and measures are being put in place to advertise and promote greater use as the only source of regular financial support is from hire charges. The trustees are constantly on the alert to the needs of the community, their ability to pay and seek to deliver a service above expectation.

A grant application for 106 Funding is being progressed that if successful will upgrade and improve the electrical installation and the defective fire alarm system and provide upgrades to the facilities in the form of key coded access that will greatly assist the trustee's charity work / personal life balance requirement and facilitate greater access to the facilities by members of the community.

The trustees are grateful to Andrew Mott for auditing the accounts, preparing the statement and monitoring the financial management arrangements.

Signed:

A handwritten signature in black ink that reads "Richard Joel". The signature is written in a cursive style with a large initial 'R'.

6th July 2023

Balance Sheet movement in the year ended 30 November 2022 (in pounds)

	2022	2021
Bank account	(3,467)	10,613
Prepayments	0	0
Loan repayments	0	187
Movement in debtors/creditors	392	(356)
Net increase/(decrease) in assets	(£3,075)	10,444
Summary of bank account		
Balance as of 1 December 2021	23,227	12,615
Movement in the year	(3,467)	10,613
Balance as of 30 November 2021	£19,760	£23,228

We had a loss for the year following the years of surplus with large Covid grants.

Football Hire income continued to increase after the pandemic. Hire of the pavilion and camping were similar. We received smaller grants from the Football Foundation and Dorset Council but we still have the majority of the Covid grants in the bank.

We have continued to make small improvements to the pavilion and the grounds, mainly finishing off earlier work and laying cables to the main gate.

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Milborne St Andrew Sports Club

**Income and Expenditure Account
for the Year Ended 30 November 2022**

Income	2022	2021
Hire	5,188	4,662
Football hire	4,905	3,290
Donations	563	453
Refreshments tin		51
Grants	4,167	29,544
Camping	433	453
	£15,257	£38,453
Expenditure		
Furniture	0	0
Rent	282	282
Water	403	239
Insurance	1,602	1,384
Gas	425	481
Electricity	612	499
Property improvements	2,031	4,524
Internet	22	17
Property repairs and maintenance	3,299	2,798
Ground maintenance	4,708	2,739
Ground improvements	2,125	11,381
Licenses	554	507
Other costs (including cleaning)	1,344	541
Accountancy	150	181
Games	775	
Lost to Door company going bankrupt after order		2,436
	£18,332	£28,009
Net surplus (loss)	(£3,075)	£10,444

Balance Sheet movement in the year ended 30 November 2022 (in pounds)

	2022	2021
Bank account	(3,467)	10,613
Prepayments	0	0
Loan repayments	0	187
Movement in debtors/creditors	392	(356)
Net increase/(decrease) in assets	(£3,075)	10,444
Summary of bank account		
Balance as of 1 December 2021	23,227	12,615
Movement in the year	(3,467)	10,613
Balance as of 30 November 2022	£19,760	£23,228

Notes

Money in £14,853.18
Less £66 creditors from 2021 (invoices from last year paid this year)

Plus Debtors £470 (invoices from this year paid next year)

£15,257.18

Money out £18,320.21
Less Debtor (electricity bill from last year paid this year) £42.86

Plus Creditor (electricity bill paid next year) £54.53

£18,331.88

Verified as a true and fair record of the income and expenditure of Milborne St Andrew Sports Club for the year ended 30th November 2022 and their financial position at that date

Signed: Andrew Mott

Date: 5th July 2023

Chairman's report.

The Charities activities and financial review for the year were discussed and approved at the AGM held at the Sports Pavilion on Wednesday 5th July 2023.

The financial review revealed that we had a loss for the year following the years of surplus with large Covid grants. This was due in part to the completion of grant funded works partially supported from previous years, from the increase in maintenance and repair costs and the provision of community play equipment that is free at the point of access.

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The range and quality of the facilities provided receive positive feedback from users and measures are being put in place to advertise and promote greater use as the only source of regular financial support is from hire charges. The trustees are constantly on the alert to the needs of the community, their ability to pay and seek to deliver a service above expectation.

A grant application for 106 Funding is being progressed that if successful will upgrade and improve the electrical installation and the defective fire alarm system and provide upgrades to the facilities in the form of key coded access that will greatly assist the trustee's charity work / personal life balance requirement and facilitate greater access to the facilities by members of the community.

The trustees are grateful to Andrew Mott for auditing the accounts, preparing the financial statement and monitoring the financial management arrangements.

MILBORNE ST ANDREW SPORTS CLUB

England & Wales - Charity number 1091790

Accounts

Milborne St Andrew Sports Club
Income and Expenditure Account
for the Year Ended 30 November 2020

Income	2020		2019
Hire	3,715		8,575
Football hire	1,810		3,765
Donations	396		4,145
Refreshments tin			87
Parking			90
Grants	36,346		
Camping	60		
Sale of mower	175		
		£42,502	£16,662
Expenditure			
Furniture	235		
Rent	212		282
	188		319
Water		Includes - 79,12 repayment	
Insurance	1,371		1345
Gas	603		584
Electricity	420		495
Property improvements	13,184		620
Internet (including installation)	35		747
Property repairs and maintenance	6,752		2,606
Ground maintenance	3,187		3,247
Ground improvements (including new mower)	10,069		
Repairs and renewals (mower)			2,027
Licences	40		394
Crockery			219
Planning			508
Other costs	738		142
Accountancy	214		
		£37,248	£13,538
Net surplus/(deficit)	£5,254		£3,124

Balance Sheet movement in the year ended 30 November 2020 (in pounds)


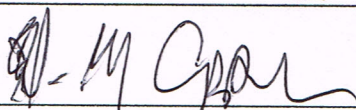

	2020	2019
Bank account	5,194	3,955
Debtors	412	565
Prepayments	25	(25)
Loan repayments	187	250
Creditors and accruals	(565)	(1,621)
Net increase/(decrease) in assets	5,254	3,124
 Summary of bank account		
Balance as of 1 December 2019	7,420	3,465
Movement in the year	5,194	3,955
Balance as of 30 November 2020	12,614	7,420

A strange year – less rental income because of lockdowns but lots of grant income, both for Covid and specific expenditure specific grants (new kitchen, lawnmower, lighting, shower compartmentation, Pavilion security, portable floodlighting, sound system). Expenditure on utilities, gas, electric are kept to a minimum with SMART energy management procedures being adopted.

Considerable improvements have been made to the pavilion facilities and to the pitch and outside activities and still managed a surplus for the year. The Sports Club facilities are proving to be an attractive and economical venue for people to use.

The focus and priorities of the trustees will be on maintaining and improving the excellent condition of the facilities and widening the range of activities and keeping them readily accessible for users and members of the community.

Presented at a meeting of the Trustees 7th July 2021 and submitted for independent examination by Andrew Jones , Chartered Accountant of A R Jones, based in Dorchester

Signature	Print Name	Date of Approval
	Richard Lock	07 / 07 / 2021
	Malcolm Aplin	07 / 07 / 2021
	Hayley Davis	07 / 07 / 2021

Milborne St Andrew Sports Club

Income and Expenditure Account for the Year Ended 30 November 2020

Income	2020	2019
Hire	3,715	8,575
Football hire	1,810	3,765
Donations	396	4,145
Refreshments tin		87
Parking		90
Grants	36,346	
Camping	60	
Sale of mower	175	
	£42,502	£16,662
Expenditure		
Furniture	235	
Rent	212	282
Water	188	320
Insurance	1,371	1345
Gas	541	584
Electricity	453	495
Property improvements	13,184	621
Internet	35	747
Property repairs and maintenance	6,752	2,607
Ground maintenance	3,187	3,247
Ground improvements (including new mower)	10,069	
Repairs and renewals (mower)		2,027
Licences	40	394
Crockery		219
Planning		508
Other costs (including cleaning)	800	142
Accountancy	214	
	£37,281	£13,538
Net surplus	£5,221	£3,124

Balance Sheet movement in the year ended 30 November 2020 (in pounds)

	2020	2019
Bank account	5,194	3,955
Prepayments	25	(25)
Loan repayments	187	250
Debtors	(185)	(1,056)
Net increase/(decrease) in assets	5,221	3,124
Summary of bank account		
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Balance Sheet movement in the year ended 30 November 2020 (in pounds)

	2020	2019
Bank account	5,194	3,955
Prepayments	25	(25)
Loan repayments	187	250
Debtors	(185)	(1,056)
Net increase/(decrease) in assets	5,221	3,124
Summary of bank account		
Balance as of 1 December 2019	7,420	3,465
Movement in the year	5,194	3,955
Balance as of 30 November 2020	12,614	7,420

Independent Examiner's Report

In connection with my examination no matter has come to my attention which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached

AR Jones
Chartered Accountant
Prospect House
Peverell Avenue East
Poundbury
Dorchester
DT1 3WE

29 September 2021