

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)


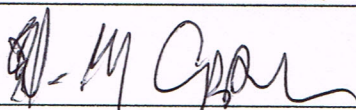
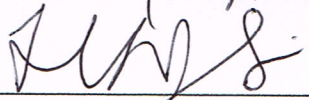
	2020	2019
Bank account	5,194	3,955
Debtors	412	565
Prepayments	25	(25)
Loan repayments	187	250
Creditors and accruals	(565)	(1,621)
Net increase/(decrease) in assets	5,254	3,124
Summary of bank account		
Balance as of 1 December 2019	7,420	3,465
Movement in the year	5,194	3,955
Balance as of 30 November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

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Expenditure		
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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

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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