

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.

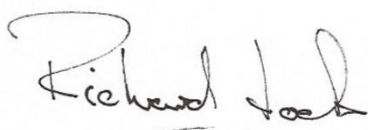
The committee members are hardworking and diligent and volunteer their services so as to avoid any regular outflow of funds on matters such as cleaning and pitch maintenance. Business focus action meetings are held on a regular basis to discuss and make decisions, not just for the sake of holding a meeting.

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, appearing to read 'Richard Joel', written in a cursive style.

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

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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

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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

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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.

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