

REGISTERED COMPANY NUMBER: 04386952 (England and Wales)  
REGISTERED CHARITY NUMBER: 1094637

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Meltham Sports and Community Group's objective as stated in the Memorandum and Articles is:-  
'to promote the benefit of the inhabitants of Meltham and Neighbourhood without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating, together the said inhabitants and the Local Authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants: establish, or secure the establishment of, community facilities ('the centres') and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects: promote such charitable purposes as may from time to time be determined. The company shall be non-party in politics and non-sectarian in religion.'

The principal activity of the charity has been to construct a sports and community centre on a site acquired on a long lease from the Meltham Cricket and Bowling Clubs. This was completed in January 2004 at a cost of around £1.2 million, with external works and games areas completed in April 2004. The centre is a multi-purpose building with changing rooms, sports hall, function room, committee and education space and storage for a wide range of community and sporting activities.

The centre is the home for five of the Town's sports clubs; Meltham Cricket Club, Meltham Subscription Bowling Club, Meltham Athletic Club, Meltham Athletic Football Club and Meltham All Blacks Rugby League Club. Each of the clubs runs their own affairs and has developed their own sports development plans that satisfy the needs of their respective associations. A key intention in the design of the new facility was to enable major development plans for all the five clubs.

Capital funding for the development projects was received from a number of sources. The largest was a grant of £893,000 from Sport England which followed from a successful bid. This was match funded from a grant from Meltham Town Council of £60,000; Kirklees Metropolitan Council with two grants totalling £92,000 and Yorkshire Forward with a grant of £25,000. The remainder of the funds were received from a mix of private donations, company sponsorships and general fundraising in the community, and totalled in excess of £50,000.

Since completing the construction works the main activity of the charity has been the management and maintenance of the facility for the benefit of the community.

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

At the beginning of the year, we were entering the second year of the covid pandemic and much of this year was recovering from the previous year's lockdowns. The spring and summer were affected by restricted trading, but full use returned in the autumn, and we took the opportunity to invest in several improvements to the centre. Other than that, our objectives for the year remained the same: -

- To manage the facility for the benefit of the residents of Meltham
- To raise sufficient funding to pay the costs of running the centre
- To seek additional funding to develop additional facilities and improve the centre and adjoining grounds
- To employ staff/volunteers to manage the centre and in particular run an effective function room and bar, and to clean and maintain the whole facility
- To ensure that the facility is appropriately insured, compliant and safe for all users
- To support existing and new sports and community groups to develop and in so doing improve the health and wellbeing of Meltham residents
- To consider the feasibility and development of additional facilities, extensions, and sports ground improvements

Since opening the main source of income to pay for the running costs of the centre is the net receipts from the bar. As the bar was unable to open fully for the first part of the year our takings are down but as confidence returned bookings for events were higher in the autumn and winter than previous years and bar receipts were very good.

We have continued with the employment of a senior bar steward on full weekly hours under the direction of one of the Directors, Michael Pogson, who also volunteers to cover much of the management responsibilities and additional bar work for which we are extremely grateful.

The five founding sports clubs continue to provide a wide range of sporting activity for the community, but again there was restrictions in place for the cricket season, this was partly overcome by serving customers in the outdoor areas.

After a long wait we have a new ball court replacing the badly neglected previous one. This was a project led by Kirklees Council officers using s106 funds from an adjoining residential development. The new court is to full competition 5 aside standard and suitable for both netball and basketball.

We agreed to the use of our carpark as a NHS covid testing station whilst the centre was in lockdown, and this continued for the whole year coming to an end in March 2022. The rental payment for this is indicated in the accounts in the sum of £13,000, which has been a great help during these uncertain times.

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

**FINANCIAL REVIEW**

The income for the year is higher at £133,742 (2021: £89,004). The expenditure was £112,895 (2021: £71,457).

Our financial performance this year has been unusual compared with the previous 18 years despite a return to some form of normal trading as the year progressed. Our normal main source of income from the bar was down to £94,000 over the year, but there is every indication that this will continue to grow in the following years.

Of course, our costs have also returned to somewhere near normal at a total of £112,895, which included a figure of £20,876 for repairs and improvements. This latter figure is much higher than usual years, but we took the opportunity to invest in improvements such as reupholstery, new CCTV system, signage, new fridge, bottle washer and TV's and renewals to external fencing etc. This will continue in the next year as we use some of the covid grants to improve the facility. Business rates returned and our electric and gas bills were higher due to longer opening periods.

The most pleasing situation this financial year was our ability to continue receiving Government grants in the early part of the year hence a figure of £18,716 in the accounts, although much lower than the previous year they nevertheless hugely supported us during the spring and early summer. We also received the £13,000 for hosting a covid testing station and a sum of £4,147 feed in tariff from our solar panels. All this including the bar takings and room rents accumulated to a year end total income of £133,742 which is very healthy with a net surplus of nearly £21,000. One word of caution is that in the following year there will be no further support or extraordinary payments and we will be relying on the bar and events to continue to pay our way.

On a positive note, our balance sheet continues to be healthy and our cash and reserves at the bank is over £114,000, better than at any previous year. We continue to be in a healthy financial position, despite the difficult trading environment.

**Reserves policy**

The Board aim to build a cash reserve of around £100,000, to ensure they can cover major repairs and have sufficient working capital. The cash reserve at the year end was £114,264. The building and grounds are currently maintained to a high standard and this cash balance is considered sufficient to continue operations for the foreseeable future.

**FUTURE PLANS**

Our objectives will be much the same in the following year, whilst seeking ways to attract more events we will ensure our costs are kept to manageable levels.

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Organisational structure and decision making**

We have retained the same governance structure that we commenced with, as this has served us well. We have nine Trustee/directors, five of whom are selected by each of the main sports clubs: Meltham Subscription bowling Club, Meltham Cricket Club, Meltham Athletic Football Club, Meltham All Blacks Rugby League Club and Meltham Athletics Club. The remaining four trustees are selected from key areas of the wider community representing early years, youth, civic, and elderly residents.

The trustees met monthly when the building was open and received a report on the management of the centre and a financial report at each meeting. Decisions are made on any works at the centre, any major expenditure, and staffing issues. Each of the sports clubs can send additional representatives should there be a need to address any concerns. This works well and there continues to be a very good spirit of co-operation between all the users in the centre.

One of the trustees, Michael Pogson, has continued as the volunteer Centre Manager ensuring that the facility is well-managed and dealing with any daily issues. We continued with the employment of a senior bar worker under Michael's supervision and employ temporary and volunteer bar staff at busy events and a part time cleaner. Other trustees have volunteered to undertake governance and other tasks, such as procuring the new lift, additional cleaning, minute taking, catering etc.

Moving forward we will continue with the same structure with an eye on recruiting new board members and we will continue to regularly review both our business arrangements as well as the condition and repair of the centre to ensure that both remain fit for purpose.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

04386952 (England and Wales)

**Registered Charity number**

1094637

**Registered office**

Mean Lane  
Meltham  
Holmfirth  
Huddersfield  
West Yorkshire  
HD9 5QT

MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022

**Trustees**

J M Pogson  
D A Curtis  
J Danson  
J E Rockett  
M J Sturdy  
C Westcott  
P G White  
C Berry


**Company Secretary**

D A Curtis

**Independent Examiner**

Brosnans  
Chartered Accountants  
Birkby House  
Bailiff Bridge  
Brighouse  
West Yorkshire  
HD6 4JJ

Approved by order of the board of trustees on 17 December 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Paul G White', written in a cursive style.

P G White - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**Independent examiner's report to the trustees of Meltham Sports And Community Group Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*LRBrain*

Laura R Brain FCA  
Brosnans  
Chartered Accountants  
Birkby House  
Bailiff Bridge  
Brighouse  
West Yorkshire  
HD6 4JJ

Date: 23/12/22

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Community sports centre		133,713	88,892
Investment income	2	<u>29</u>	<u>112</u>
<b>Total</b>		<u>133,742</u>	<u>89,004</u>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Bar costs		40,476	16,114
Community sports centre costs		<u>72,419</u>	<u>55,343</u>
<b>Total</b>		<u>112,895</u>	<u>71,457</u>
<b>NET INCOME</b>		20,847	17,547
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		246,433	228,886
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>267,280</u>	<u>246,433</u>

The notes form part of these financial statements

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**BALANCE SHEET  
31 MARCH 2022**

		2022 Unrestricted funds £	2021 Unrestricted funds £
	Notes		
<b>FIXED ASSETS</b>			
Tangible assets	7	788,310	808,800
<b>CURRENT ASSETS</b>			
Stocks	8	4,176	500
Debtors	9	8,078	3,324
Cash at bank and in hand		<u>114,264</u>	<u>84,931</u>
		126,518	88,755
<b>CREDITORS</b>			
Amounts falling due within one year	10	(19,996)	(3,960)
		<u>106,522</u>	<u>84,795</u>
<b>NET CURRENT ASSETS</b>			
		894,832	893,595
<b>CREDITORS</b>			
Amounts falling due after more than one year	11	(627,552)	(647,162)
		<u>267,280</u>	<u>246,433</u>
<b>NET ASSETS</b>			
		<u>267,280</u>	<u>246,433</u>
<b>FUNDS</b>	12		
Unrestricted funds		<u>267,280</u>	<u>246,433</u>
<b>TOTAL FUNDS</b>		<u>267,280</u>	<u>246,433</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

MELTHAM SPORTS AND COMMUNITY GROUP  
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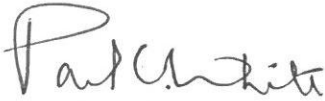
BALANCE SHEET - continued  
31 MARCH 2022

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 December 2022 and were signed on its behalf by:



P G White - Trustee



M J Sturdy - Trustee

The notes form part of these financial statements

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**INCOME**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**EXPENDITURE**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 2% on cost
Improvements to property	- 15% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

**STOCKS**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**TAXATION**

The charity is exempt from corporation tax on its charitable activities.

**FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES - continued**

**FUND ACCOUNTING**

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. INVESTMENT INCOME**

	2022	2021
	£	£
Deposit account interest	<u>29</u>	<u>112</u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation	<u>30,219</u>	<u>29,715</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2022	2021
Bar staff	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**6. TANGIBLE FIXED ASSETS**

	Long leasehold £	Improvements to property £	Plant and machinery £
<b>COST</b>			
At 1 April 2021	1,167,196	62,028	40,605
Additions	-	3,425	1,490
At 31 March 2022	<u>1,167,196</u>	<u>65,453</u>	<u>42,095</u>
<b>DEPRECIATION</b>			
At 1 April 2021	394,490	41,539	31,038
Charge for year	23,344	3,588	1,659
At 31 March 2022	<u>417,834</u>	<u>45,127</u>	<u>32,697</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>749,362</u>	<u>20,326</u>	<u>9,398</u>
At 31 March 2021	<u>772,706</u>	<u>20,489</u>	<u>9,567</u>

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2021	63,317	1,718	1,334,864
Additions	4,814	-	9,729
At 31 March 2022	<u>68,131</u>	<u>1,718</u>	<u>1,344,593</u>
<b>DEPRECIATION</b>			
At 1 April 2021	57,279	1,718	526,064
Charge for year	1,628	-	30,219
At 31 March 2022	<u>58,907</u>	<u>1,718</u>	<u>556,283</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>9,224</u>	<u>-</u>	<u>788,310</u>
At 31 March 2021	<u>6,038</u>	<u>-</u>	<u>808,800</u>



**MELTHAM SPORTS AND COMMUNITY GROUP  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

<b>7. STOCKS</b>			
		2022	2021
		£	£
Stocks		<u>4,176</u>	<u>500</u>
<b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		2022	2021
		£	£
VAT		-	1,283
Prepayments		<u>8,078</u>	<u>2,041</u>
		<u>8,078</u>	<u>3,324</u>
<b>9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		2022	2021
		£	£
Trade creditors		18,345	1,014
Social security and other taxes		278	(131)
Wages creditor		(552)	445
Pension creditor		82	76
VAT		39	-
Accruals and deferred income		<u>1,804</u>	<u>2,556</u>
		<u>19,996</u>	<u>3,960</u>
<b>10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>			
		2022	2021
		£	£
Deferred government grants		<u>627,552</u>	<u>647,162</u>
<b>11. MOVEMENT IN FUNDS</b>			
		Net	
	At 1.4.21	movement	At
	£	in funds	31.3.22
		£	£
<b>Unrestricted funds</b>			
General fund	246,433	20,847	267,280
	<u>246,433</u>	<u>20,847</u>	<u>267,280</u>
<b>TOTAL FUNDS</b>			
	<u>246,433</u>	<u>20,847</u>	<u>267,280</u>

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**11. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Income £	Expenditure £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	133,742	(112,895)	20,847
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>133,742</u>	<u>(112,895)</u>	<u>20,847</u>

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	228,886	17,547	246,433
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>228,886</u>	<u>17,547</u>	<u>246,433</u>

Comparative net movement in funds, included in the above are as follows:

	Income £	Expenditure £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	89,004	(71,457)	17,547
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>89,004</u>	<u>(71,457)</u>	<u>17,547</u>

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	400	10,760
<b>Investment income</b>		
Deposit account interest	29	112
<b>Charitable activities</b>		
Bar sales	94,690	14,721
Electricity generation income	4,147	-
Rents received	13,000	458
Room hire income	1,710	386
Grants received	18,716	61,967
Sporting Services	<u>1,050</u>	<u>600</u>
	<u>133,313</u>	<u>78,132</u>
<b>Total income</b>	133,742	89,004
<b>EXPENDITURE</b>		
<b>Bar costs</b>		
Opening stock	500	2,659
Purchases	44,152	13,955
Closing stock	<u>(4,176)</u>	<u>(500)</u>
	40,476	16,114
<b>Centre costs</b>		
Wages	22,924	21,802
Pensions	432	409
Rates and water	2,346	1,641
Insurance	2,925	3,111
Light and heat	3,658	6,442
Telephone	1,830	1,133
Property and grounds maintenance	20,876	5,547
Postage and stationery	18	20
Sundries	<u>2,309</u>	<u>973</u>
	57,318	41,078

This page does not form part of the statutory financial statements

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>Finance</b>		
Bank charges	1,551	641
Deferred government grant	(19,610)	(19,610)
Depreciation of tangible fixed assets	<u>30,219</u>	<u>29,715</u>
	12,160	10,746
<b>Governance costs</b>		
Accountancy, legal & professional fees	<u>2,941</u>	<u>3,519</u>
Total expenditure	<u>112,895</u>	<u>71,457</u>
<b>Net income</b>	<u><u>20,847</u></u>	<u><u>17,547</u></u>

This page does not form part of the statutory financial statements