

**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 2025**  
**FOR**  
**MELTHAM SPORTS AND COMMUNITY GROUP**  
**LIMITED**

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2025**

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**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

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 2025. 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 Ltd was incorporated on 5th March 2002. Its 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 is to construct and manage a sports and community centre on a site acquired on a long lease from the Meltham Cricket and Bowling Clubs. The construction was completed in January 2004 at a cost of c.£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 project was received from several 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 more than £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 2025**

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

This year has seen an improving financial position with increasing revenue through the bar and room bookings. Despite further increase in our water, gas and electricity bills and higher expenditure on property and grounds maintenance we have achieved a surplus of over £9,900. The centre is doing well and continues to provide the services to the community as set out in our original objectives. Our objectives for the year were as follows:-

- 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 well being 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 noted bar sales have improved by over 13% from the previous year.

We sadly had to part with our senior bar steward in October. We managed most of the bar opening hours during the winter with a number of the trustees volunteering to work, which has reduced our wages bill for the year. We also advertised for a part time bar manager towards the end of the year with a start date in the next financial year. One of our Directors, Michael Pogson, leads on managing the bar and covers much of the management responsibilities as well as additional bar work and catering for which we are extremely grateful.

Four of the five founding sports clubs continue to provide a wide range of sporting activity for the community. It is disappointing that the Rugby Club have been unable to field sides, but we remain hopeful that some of their activities will return.

There has been an increase in the use of the sports hall which is very pleasing. Bookings for the bar and event space are also up from the previous year.

Our objectives will be much the same in the following year, whilst seeking ways to continue 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 2025**

**FINANCIAL REVIEW**

**Financial position and going concern**

This year's accounts indicate a pleasing return to surplus of £9,938 from a small loss of £567 in the previous year.

As previously mentioned our bar sales have increased from £94,071 to £106,738 ( partly due to price increases)and our room hire income has also risen from £13,800 to £18,377. We also transferred £80,000 into savings accounts at the beginning of the year, hence interest earnings of £3,375 for the year. Our financial picture may have been even better but for an increase in utility bills as we came off a long fixed rate tariff for both electricity and gas from 3 to 4 years earlier. We have also spent significantly more on repairs and renewals, and despite a drop of £10,000 spent on wages we had an overall expenditure of £64,696, an increase of over £8,000 from the previous year.

Our accounts include high levels of depreciation and deferred grant which shows as a paper loss of just under £9,000 for the year.

Our balance sheet continues to be healthy and our cash and reserves at the bank have increased significantly by nearly £19,000 to over £123,000. 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 £105,039 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.

**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.

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure and decision making**

We have retained the same governance structure that we commenced with, as this has served us well. We originally had nine Trustee/directors, five of whom were 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 represented the wider community. We lost our Rugby Club representative Sue Jones and with that Club being inactive Sue has not been replaced. As a consequence we now have an additional community trustee, so that the balance is now four sports club trustees and five community trustees.

Sadly we saw the departure of our long standing bar manager, Jonathan Shaw, in October and thanked him for his long and loyal service. As previously reported following the retirement of our Company Secretary, David Curtis, Martin Sturdy our Treasurer has ably stepped into his shoes.

The trustees met monthly and received both a report on the management of the centre and the finances at each meeting. Decisions are made on any works, major expenditure, and staffing issues also. Each of the sports clubs may send additional representatives should there be 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 our trustees, Michael Pogson, has continued as the volunteer Centre Manager ensuring that the facility is well-managed and dealing with any daily issues. Michael has continued to supervise casual and volunteer bar staff at busy events. Other trustees have volunteered to undertake governance and tasks, as well as 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 2025**

**Trustees**

M J Pogson

J Danson

J E Rockett

M J Sturdy

C Westcott

P G White

J A Moulson

R N Moorhouse

Ms L R Coates (appointed 19.10.24)

K Jacobs (appointed 17.8.24)

**Company Secretary**

D A Curtis

**Independent Examiner**

bk plus Brighouse

Chartered Certified Accountants

Birkby House

Bailiff Bridge

Brighouse

West Yorkshire

HD6 4JJ

Approved by order of the board of trustees on 20 December 2025 and signed on its behalf by:

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 2025.

**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.

Kate E McManus FCA

bk plus Brighouse  
Chartered Certified Accountants  
Birkby House  
Bailiff Bridge  
Brighouse  
West Yorkshire  
HD6 4JJ

22 December 2025

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2025**

		2025 Unrestricted fund £	2024 Total funds £
	Notes		
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Community sports centre		129,968	112,281
Investment income	2	3,375	50
Other income		232	162
<b>Total</b>		<u>133,575</u>	<u>112,493</u>
 <b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Bar costs		44,541	42,487
		<u>44,541</u>	<u>42,487</u>
 <b>Charitable activities</b>			
Community sports centre		79,096	70,573
<b>Total</b>		<u>123,637</u>	<u>113,060</u>
 <b>NET INCOME/(EXPENDITURE)</b>		9,938	(567)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		247,907	248,474
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>257,845</u></u>	<u><u>247,907</u></u>

The notes form part of these financial statements

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**BALANCE SHEET  
31 MARCH 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	705,688	732,125
<b>CURRENT ASSETS</b>			
Stocks	8	5,777	6,357
Debtors	9	6,512	3,061
Cash at bank and in hand		123,695	104,898
		<hr/>	<hr/>
		135,984	114,316
<b>CREDITORS</b>			
Amounts falling due within one year	10	(15,105)	(10,202)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		120,879	104,114
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		826,567	836,239
<b>CREDITORS</b>			
Amounts falling due after more than one year	11	(568,722)	(588,332)
		<hr/>	<hr/>
<b>NET ASSETS</b>		257,845	247,907
		<hr/>	<hr/>
<b>FUNDS</b>	12		
Unrestricted funds		257,845	247,907
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		257,845	247,907
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**BALANCE SHEET - continued  
31 MARCH 2025**

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 20 December 2025 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 2025**

**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 2025**

**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**

	2025	2024
	£	£
Deposit account interest	3,375	50
	<u>          </u>	<u>          </u>

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

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

	2025	2024
	£	£
Depreciation - owned assets	27,997	28,542
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**5. STAFF COSTS**

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

	2025	2024
Bar staff	<u>1</u>	<u>1</u>

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
<b>Charitable activities</b>	
Community sports centre	112,281
Investment income	50
Other income	162
<b>Total</b>	<u>112,493</u>
 <b>EXPENDITURE ON</b>	
<b>Raising funds</b>	
Bar costs	42,487
	<u>42,487</u>
 <b>Charitable activities</b>	
Community sports centre	70,573
<b>Total</b>	<u>113,060</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 (567)
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	248,474
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>247,907</u></u>

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**7. TANGIBLE FIXED ASSETS**

	Long leasehold £	Improvements to property £	Plant and machinery £
<b>COST</b>			
At 1 April 2024	1,167,196	65,453	43,363
Additions	-	-	1,560
	<hr/>	<hr/>	<hr/>
At 31 March 2025	1,167,196	65,453	44,923
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2024	464,522	50,768	35,571
Charge for year	23,344	2,203	1,403
	<hr/>	<hr/>	<hr/>
At 31 March 2025	487,866	52,971	36,974
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2025	679,330	12,482	7,949
	<hr/>	<hr/>	<hr/>
At 31 March 2024	702,674	14,685	7,792
	<hr/>	<hr/>	<hr/>
	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2024	68,560	1,718	1,346,290
Additions	-	-	1,560
	<hr/>	<hr/>	<hr/>
At 31 March 2025	68,560	1,718	1,347,850
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2024	61,586	1,718	614,165
Charge for year	1,047	-	27,997
	<hr/>	<hr/>	<hr/>
At 31 March 2025	62,633	1,718	642,162
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2025	5,927	-	705,688
	<hr/>	<hr/>	<hr/>
At 31 March 2024	6,974	-	732,125
	<hr/>	<hr/>	<hr/>



**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**8. STOCKS**

	2025	2024
	£	£
Stocks	5,777	6,357

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Prepayments	6,512	3,061

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade creditors	11,505	6,424
Social security and other taxes	(3)	773
Wages creditor	-	(411)
Pension creditor	-	134
VAT	1,109	519
Accruals and deferred income	2,494	2,763
	<u>15,105</u>	<u>10,202</u>

**11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2025	2024
	£	£
Deferred government grants	568,722	588,332

**12. MOVEMENT IN FUNDS**

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	247,907	9,938	257,845
	<u>247,907</u>	<u>9,938</u>	<u>257,845</u>
<b>TOTAL FUNDS</b>			
	<u>247,907</u>	<u>9,938</u>	<u>257,845</u>

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**12. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	133,575	(123,637)	9,938
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>133,575</u>	<u>(123,637)</u>	<u>9,938</u>

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	248,474	(567)	247,907
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>248,474</u>	<u>(567)</u>	<u>247,907</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	112,493	(113,060)	(567)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>112,493</u>	<u>(113,060)</u>	<u>(567)</u>

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	248,474	9,371	257,845
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>248,474</u>	<u>9,371</u>	<u>257,845</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	246,068	(236,697)	9,371
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>246,068</u>	<u>(236,697)</u>	<u>9,371</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Investment income</b>		
Deposit account interest	3,375	50
<b>Charitable activities</b>		
Bar sales	106,738	94,071
Electricity generation	2,078	2,150
Rents received	500	300
Room hire income	18,377	13,800
Sporting services	2,275	1,960
	<hr/>	<hr/>
	129,968	112,281
<b>Other income</b>		
Commission received on ticket sales	232	162
	<hr/>	<hr/>
<b>Total incoming resources</b>	133,575	112,493
 <b>EXPENDITURE</b>		
<b>Bar costs</b>		
Opening stock	6,357	5,344
Purchases	43,961	43,500
Closing stock	(5,777)	(6,357)
	<hr/>	<hr/>
	44,541	42,487
<b>Charitable activities</b>		
Wages	17,372	27,612
Pensions	353	641
Rates and water	5,792	2,887
Insurance	3,559	3,357
Light and heat	9,498	6,416
Telephone	2,238	1,839
Property & grounds maintenance	17,560	8,362
Sundries	8,324	5,004
	<hr/>	<hr/>
	64,696	56,118

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**MELTHAM SPORTS AND COMMUNITY GROUP  
LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	107	107
<b>Finance</b>		
Bank charges	589	461
Deferred government grant	(19,610)	(19,610)
Depreciation of tangible fixed assets	27,997	28,542
	<hr/> 8,976	<hr/> 9,393
<b>Governance costs</b>		
Accountancy, legal & professional fees	5,317	4,955
	<hr/> 123,637	<hr/> 113,060
<b>Total resources expended</b>		
	<hr/> 9,938	<hr/> (567)
<b>Net income/(expenditure)</b>	<hr/> <hr/>	<hr/> <hr/>

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