

# **Marsden Sports Hall**

## **Annual General and Trustee Meeting**

### **27<sup>th</sup> February 2022**

**Present:** Pat Sykes, Secretary, General Booking Officer and Chair of Trustees, April Ladbrook, Treasurer and Trustee, Jim Blything, Chair of Committee, Badminton Booking Officer and Trustee, Paul Jagger, Committee member, Lewis Frank, Andy Evans

**Apologise:** Edwina and David Shaw, Jonathan Stead

All of the above volunteer in the day to day running of MSH

#### **Chair of Trustee Report**

The first thing to state is that we didn't hold an AGM last year 2021 due to the Covid pandemic. The books were audited as usual.

Grant deposit from government £10,000 Friday 1<sup>st</sup> May – really good news, it means we can comfortably go ahead with the new lighting system.

Pat our cleaner retired in April after many years of loyal service. A card, box of chocolates and big bunch of flowers were presented to her by me, given the restrictions that were in place that is all that could be done.

Week commencing 1<sup>st</sup> June - Lighting system installed

Week commencing 27<sup>th</sup> July – scaffolding goes up to remove the asbestos roofing from the roof and replace it with appropriate materials. 18<sup>th</sup> August work completed, we now have a water tight building. As the roof and the external parts of the building are the responsibility of the mill, our landlords, John Edward Crowther's, paid for the work to be done

Throughout the pandemic we have received generous government grants via Kirklees Council starting in April 2020 to April 2021. We were unsure how long the grants would continue to appear, however we think that the 8K we received in April 2021 will be the last, which means we will have received a full year of support, which is absolutely brilliant. It means that we will still be able to carry on even if take up is slow. We don't assume that everybody will rush back to using the gym or using the hall so hopefully we will continue to function and not have to worry about income. However, I do feel it's important for us to increase usage of both facilities in the medium to long term.

The grant monies we have received are £31,634.26 and a council tax refund of £596.80 making a total of £32,231.06. Our annual income is usually around 12-13K.

Throughout the pandemic there were many starts and stop in terms of closing and reopening. We finally opened on the 12<sup>th</sup> April 2021, offering full service but a shortened week and reduced capacity, only 2 badminton courts. It was a slow start as many people were uncomfortable about being in an enclosed space. We followed all government edicts and guidelines, such as hand sanitisation, mask wearing and one way systems. We closed the changing rooms and only had one toilet in use. This was to limit the amount of cleaning and sanitising that needed to be done at the end of each session. Gym users were instructed to clean down before and after use. Volunteers were asked to follow an opening and closing down routine to

ensure that SH users had as little contact as possible with surfaces such as doors switches etc.

Sadly, George, our founder, DIY expert, Chair of many years standing, guiding hand, adviser, general factotum, stalwart supporter and genuinely wonderful man died after a short illness on Thursday, 23<sup>rd</sup> September. A card was taken up to Enid and family, I wasn't able to speak to Enid as the family were making funeral arrangements. The committee want to mark his passing in some or many ways. Individual committee members expressed their sadness, April said how important she thought it was that we had gone down the route of applying for an MBE that he received and was richly deserved. Ideas were; using the youth club funds to set up some sort of event/activity for the young people of Marsden in George and Enid's name. Suggestions were; a plaque for the SH itself, a trophy for each of the sporting facilities in the village. Nothing was decided except to ask Enid what she would like. His funeral was on the 11<sup>th</sup> October, 1.30 pm

David Shaw resigned as committee member and trustee, we would like to thank David for his 25 years of involvement with the SH. He was a volunteer every Wednesday barring high days and holidays and became a trustee when the sports hall was granted charitable status. He has and continues to be a keen supporter and advocate for the sport hall. We wish him well for the future and thank him again for his dedication as a volunteer, committee member, DIY mate to George and as a trustee.

Jim Blything was asked to take on the role of trustee and has agreed. Jim coordinates Badminton and chairs committee meeting, and has responsibility for health and safety checks.

All three trustees are officer and in my case I hold two officer posts, secretary and booking officer. We hold regular committee meetings and communicate between meetings via WhatsApp and text messaging. We also bump into each other in the village. The Trustees are fully aware of the day to day business of the sports hall and involved in the day to day running of the sports hall.

## **MARSDEN SPORTS HALL**

### **INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2021**

	<b><u>Year ended 31 October 2020</u></b>		<b><u>Year ended 31</u></b>
<b><u>FUNDS AT 1ST NOVEMBER</u></b>	<b>£</b>	<b>£</b>	<b>£</b>
Cash in Bank Treasurers Account	15639		16355
Cash in Bank Gold Account	10309		10314
Cash in Hand (To Bank)	0		0
Cash in Hand (Float)	15		15
		25963	
<b><u>INCOME</u></b>			
Use of Sports Hall	8107		3762
Interest on Bank Accounts	4		1
Donation (Income)	0		255
Covid-19 Grant	10000		22634
		18111	
		<u>44074</u>	
<b><u>EXPENDITURE</u></b>			
Hall and Gym Equipment	664		0
General Repairs	11140		770
Gym Repairs & Servicing	0		630
Water & Sewerage	124		170
Electricity	2555		1233
Gas	732		366
Council Tax	438		144
Refreshments	110		24
TV Licence	155		158
Boiler and Extinguisher Servicing	164		65
Performing Rights Licence	0		780
Plumbing	0		0
Sundries	1310		250
Cleaning	0		39
Donation (Expenditure)	0		0
		<u>17390</u>	
<b><u>FUNDS AT 31ST OCTOBER</u></b>			
Cash in Bank Treasurers Account	16355		37495
Cash in Bank Gold Account	10314		10315
Cash in Hand (to Bank)	0		883
Cash in Hand (Float)	15		15
		<u>26684</u>	
		<u>44074</u>	

### **REPORT FROM THE AUDITOR**

I have examined the Income and Expenditure Accounts for the year ending 31st October 2021. The account has been prepared on a cash basis. The account is in accordance with the books, vouchers and explanations made available to me.

**NIGEL SPRIGINGS 30TH NOVEMBER 2021**

**October 2021**

**£**

**26684**

**26652**  
**53335**

**4629**

**48707**

**53335**

**he account  
ther**

## Marsden Sports Hall - Accounts 1st November 2020 to 31st October 2021

### Treasurers Account

Balance Carried Forward		16,355.05
Cash (not banked)		23.54
Cash in Hand (to Bank)		882.50
Cash in Hand (Float)		15.00
Paid in		25,744.76
Paid out		4,605.25
Balance to Date		37,494.56

Date	Cash (in hand)	Cash (not banked)	Paid in	Paid out	Description	Balance	EoY Accounts Desc.
11/2/2020				16.00	Direct Debit - Business Stream	16,339.05	Water & Sewerage
11/10/2020				83.31	Direct Debit - British Gas	16,255.74	Electricity
12/1/2020				14.00	Direct Debit - Business Stream	16,241.74	Water & Sewerage
12/9/2020			450.00		Cash to Bank - Transfer (Marsden Football Club)	16,691.74	Use of Sports Hall
12/11/2020				86.43	Direct Debit - British Gas	16,605.31	Electricity
12/29/2020			4,403.12		KMC Covid-19 Grant	21,008.43	Covid-19 Grant
1/4/2021			2.50		Cash to Bank - Transfer (S Thalia Gym)	21,010.93	Use of Sports Hall
1/4/2021				14.00	Direct Debit - Business Stream	20,996.93	Water & Sewerage
1/4/2021				157.50	Direct Debit - TV Licence	20,839.43	TV Licence
1/13/2021				163.52	Direct Debit - British Gas	20,675.91	Electricity
1/14/2021			2001.00		KMC Covid-19 Grant	22,676.91	Covid-19 Grant
1/18/2021			4,000.00		KMC Covid-19 Grant	26,676.91	Covid-19 Grant
2/1/2021				14.00	Direct Debit - Business Stream	26,662.91	Water & Sewerage
2/3/2021				250.00	Transfer - JE Crowther (Rent)	26,412.91	Sundries
2/10/2021			1,134.14		KMC Covid-19 Grant	27,547.05	Covid-19 Grant
2/10/2021				155.10	Direct Debit - British Gas	27,391.95	Electricity
2/15/2021				26.90	Direct Debit - British Gas	27,365.05	Gas
2/25/2021			2,096.00		KMC Covid-19 Grant	29,461.05	Covid-19 Grant
3/1/2021				248.40	Transfer - ACHS	29,212.65	General Repairs
3/1/2021				14.00	Direct Debit - Business Stream	29,198.65	Water & Sewerage
3/5/2021				204.00	Transfer - ACHS	28,994.65	General Repairs
3/17/2021				70.98	Direct Debit - British Gas	28,923.67	Gas
3/17/2021				177.62	Direct Debit - British Gas	28,746.05	Electricity
3/29/2021				86.40	Transfer - ACHS	28,659.65	General Repairs
4/1/2021				14.00	Direct Debit - Business Stream	28,645.65	Water & Sewerage
4/1/2021				76.96	Direct Debit - British Gas	28,568.69	Gas
4/7/2021			250.00		Cheque to Bank (Mill Donation)	28,818.69	Donation (Income)
4/12/2021				72.00	Direct Debit - British Gas	28,746.69	Electricity
4/14/2021				148.87	Direct Debit - British Gas	28,597.82	Electricity
4/16/2021			8,000.00		KMC Covid-19 Grant	36,597.82	Covid-19 Grant
4/21/2021				64.87	Transfer - HV Fire Protection	36,532.95	Boiler and Extinguisher Servicing
5/4/2021			1,000.00		KMC Covid-19 Grant	37,532.95	Covid-19 Grant
5/4/2021				14.00	Direct Debit - Business Stream	37,518.95	Water & Sewerage
5/12/2021				43.58	Direct Debit - British Gas	37,475.37	Electricity
5/17/2021				75.08	Direct Debit - British Gas	37,400.29	Gas
6/1/2021				14.00	Direct Debit - Business Stream	37,386.29	Water & Sewerage

6/14/2021		47.25	Direct Debit - British Gas	37,339.04	Electricity
6/16/2021		38.43	Direct Debit - British Gas	37,300.61	Gas
6/21/2021		202.06	Transfer - PRS for Music	37,098.55	Performing Rights Licence
7/1/2021		14.00	Direct Debit - Business Stream	37,084.55	Water & Sewerage
7/13/2021		34.24	Direct Debit - British Gas	37,050.31	Electricity
7/16/2021		22.49	Direct Debit - British Gas	37,027.82	Gas
8/2/2021	60.00		Cash to Bank - Transfer (Marsden Football Club)	37,087.82	Use of Sports Hall
8/2/2021	20.00		Cash to Bank - Transfer (Simon Pearson)	37,107.82	Use of Sports Hall
8/2/2021		14.00	Direct Debit - Business Stream	37,093.82	Water & Sewerage
8/5/2021		49.97	Direct Debit - KMC	37,043.85	Council Tax
8/9/2021	80.00		Cash to Bank - Transfer (L Dean)	37,123.85	Use of Sports Hall
8/11/2021		35.34	Direct Debit - British Gas	37,088.51	Electricity
8/13/2021		17.29	Direct Debit - British Gas	37,071.22	Gas
9/1/2021		14.00	Direct Debit - Business Stream	37,057.22	Water & Sewerage
9/6/2021		47.00	Direct Debit - KMC	37,010.22	Council Tax
9/13/2021		44.86	Direct Debit - British Gas	36,965.36	Electricity
9/16/2021		17.57	Direct Debit - British Gas	36,947.79	Gas
9/22/2021	20.00		Cash to Bank - Transfer (Simon Pearson)	36,967.79	Use of Sports Hall
9/22/2021	20.00		Cash to Bank - Transfer (Simon Pearson)	36,987.79	Use of Sports Hall
9/27/2021		73.09	Transfer - ACHS	36,914.70	General Repairs
10/1/2021		14.00	Direct Debit - Business Stream	36,900.70	Water & Sewerage
10/5/2021		47.00	Direct Debit - KMC	36,853.70	Council Tax
10/7/2021	40.00		Cash to Bank - Transfer (Whittles Basketball)	36,893.70	Use of Sports Hall
10/12/2021		41.93	Direct Debit - British Gas	36,851.77	Electricity
10/13/2021	20.00		Cash to Bank - Transfer (Simon Pearson)	36,871.77	Use of Sports Hall
10/14/2021	80.00		Cash to Bank - Transfer (Whittles Basketball)	36,951.77	Use of Sports Hall
10/15/2021		20.76	Direct Debit - British Gas	36,931.01	Gas
10/18/2021		577.79	Transfer - PRS for Music	36,353.22	Performing Rights Licence
10/20/2021	2,020.00		Cash/Cheques to Bank	38,373.22	Use of Sports Hall
10/20/2021		158.40	Transfer - ACHS	38,214.82	General Repairs
10/20/2021	5.00		Donation - Paypal Giving Fund	38,219.82	Donation (Income)
10/20/2021	3.00		Cash to Bank - Transfer (A Ladbroke) Old £1s	38,222.82	Use of Sports Hall
10/28/2021		99.26	Direct Debit - British Gas	38,123.56	Electricity
10/29/2021		630.00	Transfer - New Body Fitness	37,493.56	Gym Repairs & Servicing
10/29/2021		39.00	S&S Cleaning Service	37,454.56	Cleaning
10/29/2021	40.00		Cash to Bank - Transfer (Whittles Basketball)	37,494.56	Use of Sports Hall
10/31/2021	882.5		Cash in Hand (to Bank)	37,494.56	Use of Sports Hall
10/31/2021			Refreshments	37,494.56	Refreshments
		23.54			

### Business 30 Day Account

Balance Carried Forward		10,313.60
Cash (not banked)		0.00
Cash in Hand		0.00
Cash in Hand (Float)		0.00
Paid in		1.03
Paid out		0.00
Balance to Date		10,314.63

EoY Accounts £	EoY Accounts Games	Notes	Date	Paid in	Paid out	Description	Balance	EoY Accounts Desc.	EoY Accounts £
16.00	No		11/9/2020	0.09		Interest	10,313.69	Interest on Bank A	0.09
83.31	No		12/9/2020	0.08		Interest	10,313.68	Interest on Bank A	0.08
14.00	No		1/11/2021	0.09		Interest	10,313.69	Interest on Bank A	0.09
450.00	Yes		2/9/2021	0.08		Interest	10,313.68	Interest on Bank A	0.08
86.43	No		3/9/2021	0.08		Interest	10,313.68	Interest on Bank A	0.08
4403.12	No		4/9/2021	0.09		Interest	10,313.69	Interest on Bank A	0.09
2.50	Yes		5/10/2021	0.09		Interest	10,313.69	Interest on Bank A	0.09
14.00	No		6/9/2021	0.08		Interest	10,313.68	Interest on Bank A	0.08
157.50	No		7/9/2021	0.08		Interest	10,313.68	Interest on Bank A	0.08
163.52	No		8/9/2021	0.09		Interest	10,313.69	Interest on Bank A	0.09
2001.00	No		9/9/2021	0.09		Interest	10,313.69	Interest on Bank A	0.09
4000.00	No		10/11/2021	0.09		Interest	10,313.69	Interest on Bank A	0.09
14.00	No								
250.00	No								
1134.14	No								
155.10	No								
26.90	No								
2096.00	No								
248.40	No								
14.00	No								
204.00	No								
70.98	No								
177.62	No								
86.40	No								
14.00	No								
76.96	No								
250.00	No								
72.00	No								
148.87	No								
8000.00	No								
64.87	No								
1000.00	No								
14.00	No								
43.58	No								
75.08	No								
14.00	No								

47.25 No  
38.43 No  
202.06 No  
14.00 No  
34.24 No  
22.49 No  
60.00 Yes  
20.00 Yes  
14.00 No  
49.97 No  
80.00 Yes  
35.34 No  
17.29 No  
14.00 No  
47.00 No  
44.86 No  
17.57 No  
20.00 Yes  
20.00 Yes  
73.09 No  
14.00 No  
47.00 No  
40.00 Yes  
41.93 No  
20.00 Yes  
80.00 Yes  
20.76 No  
577.79 No  
2020.00 Yes  
158.40 No  
5.00 No  
3.00 Yes  
99.26 No  
630.00 No  
39.00 No  
40.00 Yes  
882.50 Yes  
23.54 Yes





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Marsden Sports Hall

On accounts for the year  
ended

31/10/2021

Charity no  
(if any)

1113352

Set out on page

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/10/2021**.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

09/08/2022

Name:

Simon Pearson

Relevant professional  
qualification(s) or body  
(if any):

N/A

Address:

67 Carrs Road,

Marsden

HD7 6JJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

No areas of concern