

MORETON HAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

England & Wales · Charity number 1131207

Details

Status Registered

Legal form Charitable company

Company number [06785724](#)

Registered 2009-08-19

Register [View on the Charity Commission register](#)

Contact

Address Moretonhampstead Sports Centre
King George V Playing Fields
North Bovey Road
Moretonhampstead
Devon
TQ13 8NZ

Phone 01647440107

Email sportandleisure@moretonhampstead-devon.co.uk

Website www.moretonhampstead-devon.co.uk

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC AND IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF MORETONHAMPSTEAD AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY THE PROVISION AND MAINTENANCE ON LAND AT KING GEORGE'S PLAYING FIELDS, MORETONHAMPSTEAD, OF PLAYING FIELDS, A MULTI-ACTIVITY CENTRE AND OTHER FACILITIES FOR RECREATION, AMATEUR SPORT, OR OTHER LEISURE-TIME OCCUPATION (INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES).

Activities: FOR THE BENEFIT OF THE PUBLIC AND IN THE INTERESTS OF SOCIAL WELFARE TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF MORETONHAMPSTEAD AND THE SURROUNDING AREA WITH DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY THE PROVISION AND MAINTENANCE ON LAND AT KING GEORGE'S PLAYING FIELDS, MORETONHAMPSTEAD, OF PLAYING FEILDS, A MULTI-ACTIVITY CENTRE AND OTHER FACILITIES.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** MORETONHAMPSTEAD
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£60,502	£43,011	-	-
2023-12-31	£55,275	£29,218	-	-
2022-12-31	£44,975	£37,900	-	-
2021-12-31	£41,404	£34,290	-	-
2020-12-31	£37,153	£41,445	-	-

Trustees

Name	Role	Appointed
GRAHAM AUSTIN		
Judith Mary Denman		2024-06-05

MORETON HAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1131207

Accounts

Moretonhampstead Sports and Community Centre Limited

Trustees report for year ending December 31st 2024

2023 ended well with momentum and enthusiasm in equal measure and at the start of 2024 we looked forward to another good year. Working off the back of a successful 2023, we wanted to continue the engagement initiated with the wider community with a view to further exploring the opportunities to make the best use of our facilities, support existing activities as required and welcome new ones. Wellmoor have been pro-active on this point, identifying members of our community who, for a variety of reasons (financial/social) may encounter difficulties joining a physical activity setting and supporting them with extra finance and/or confidence building strategies to sample what's on offer on their doorstep. We are grateful for this extra assistance.

Our Charity objective is to provide and maintain the Sports Centre building and playing fields for recreation, amateur sport and other leisure-time activities for the benefit of our community in and around Moretonhampstead. It is always a joy to see activities running and people enjoying the benefits of regular exercise and social interaction.

We are fortunate to have these facilities and they are often the envy of visitors and newcomers to the area. Needless to say, being a volunteer managed and run organisation, things take time to happen and evolve but the groundwork is very well established and there to build on.

We continue to be mindful of the financial constraints on family budgets and the need to balance our running costs and overheads with making access to the Sports Centre sufficiently affordable so as to encourage more participation. With targeted advertising and careful budgeting, it is very pleasing to note that turnover has increased and although costs and overheads have increased, the net result maintains a secure financial position at the end of 2024.

In June, we hosted the MartialArts4Fun 30th Anniversary Celebrations which was an amazing fun filled family weekend of camping, activities, BBQ and disco. Everyone agreed that this was a very successful and enjoyable event. Once again thanks to the organisers and volunteers who gave up time to be on duty to ensure the smooth running of the weekend.

Our facilities have also been popular with school groups, training pupils for Duke of Edinburgh awards and it has been fantastic to see the playing field home to an array of overnight hike tents.

Moor Football, held their second Football Fiesta in early September, which proved to be another amazing event, building on the success of 2023, attracting lots of families who all enjoyed the day. The Sports Centre was buzzing with activity and excitement.

Once again, we hosted the hugely popular community fireworks display and bonfire evening in early November. The attendance numbers once again exceeded expectations and in collaboration with Moretonhampstead Swimming Pool, the Fireworks Draw raised money for both organisations. Full credit to our volunteers who worked extremely hard to make the event such a success.

We have been actively looking for community support to promote better use of the tennis courts (coaching?) the bowling green and club house (repurpose?) and to re-design the concrete pad previously occupied by the skate park and bike track (now sadly dismantled on safety grounds). Much depends on the level of demand that can be demonstrated for any given use but we are open to suggestions and offers of help to explore the economic and practical viability of these and take any potential projects forward.

We have also been involved with some environmental sustainability projects. Firstly, the volunteers working with Trees in Time have planted hundreds of saplings around the perimeter of the playing field to restore and strengthen the hedgerows and also some fruit trees to create a community orchard. When we undertake any work to the grounds, we are always mindful of maintaining and enhancing the wildlife corridors and habitats (water and land) that we have been nurturing for many years.

Secondly, we have applied for a Green Business Grant from TDC and hope to qualify for this funding to replace the solar panels on the roof of the Sports Centre building (the original installation is old and no longer efficient). Assuming the bid is successful, this will be another positive step towards the longevity and future viability of the Sports Centre by significantly reducing the energy costs.

This report would not be complete without expressing huge gratitude to our team of volunteers, working alongside the Trustees and Directors of MSACC to keep the doors open and welcome people the Sports Centre on a daily basis.

Graham Austin
Chair of Trustees
Moretonhampstead Sports and Community Centre

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED ACCOUNTS

FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

COMPANY NUMBER 06785724

A PRICE & CO
Certified Accountants
& Reporting Accountants

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
ANNUAL REPORT AND FINANCIAL STATEMENTS
ACCOUNTS PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

DIRECTORS

Mr G S Adcock
Mr G G Austin
Mr R A J Austin
Mrs T L Barrington Resigned 2 May 2024
Mr P Eastham Resigned 2 May 2024
Mr V E Hall
Mr P J O'Neill Appointed 2 May 2024
Mr Tayler Pierce Appointed 2 May 2024
Mrs A G Capstick Appointed 2 May 2024
Mr M R Woods Appointed 2 May 2024

COMPANY SECRETARY

REGISTERED NUMBER
6785724

REGISTERED OFFICE

King George V Playing Fields
North Bovey Road
Moretonhampstaed
Devon
TQ13 8NZ

ACCOUNTANTS

A Price & Co
11 Staddons View
Bovey Tracey
Devon
TQ13 9HW

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4	Balance sheet
5 to 7	Notes to the accounts

The following does not form part of the statutory accounts

8	Detailed trading and profit and loss account
9	Schedule of overhead expenses

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
REPORT OF THE DIRECTORS
ACCOUNTS PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

The Directors submit their annual report and accounts of the company for the period ended 31 December 2024

Principal Activities

The principal activity of the company during the period under review was sporting and leisure activities.

Directors

The Directors who served the Company during the period were as follows;

Mr G S Adcock	
Mr G G Austin	
Mr R A J Austin	
Mrs T L Barrington	Resigned 2 May 2024
Mr P Eastham	Resigned 2 May 2024
Mr V E Hall	
Mr P J O'Neill	Appointed 2 May 2024
Mr Tayler Pierce	Appointed 2 May 2024
Mrs A G Capstick	Appointed 2 May 2024
Mr M R Woods	Appointed 2 May 2024

"Political and charitable donations, for the period under review and previous period"

No political or charitable donations were made during the period.

Company policy on the employment of disabled persons, for the period under review and previous period

It is the company's policy to give employment to disabled persons wherever possible.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

Company registration number 06785724

This report was approved by the board of directors on and Signed on Behalf Of The Board By

G G AUSTIN



Director

Date: 13-8- 2025

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

ACCOUNTANTS' REPORT

We report on the accounts for the period ended 31 December 2024 set out on pages 3 to 7 which have been prepared from the accounting records of Moretonhampstead Sports and Community Centre Limited and from the information and explanations supplied to us by the Directors of the company.
We have not audited these accounts.

Limitation of liability

Our responsibility for this report is only to the company.
We accept no responsibility to any other party.

Respective responsibilities of directors and reporting accountants.

As described on page 4 the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from audit.
It is our responsibility to report to you on the basis set out below.

Basis of opinion

Our work was conducted in accordance with the Statements of Standards for Reporting Accountants. We have compared the accounts with the company's accounting records and with the requirements of the Companies Act 2006. We have also made such limited enquiries of the officers of the company as we considered necessary for the purposes of this report.

The procedures provide only the limited assurances reported below.

Opinion

Based on the limited work described above, in our opinion:

- (a) the accounts on pages 3 to 7 are in agreement with the accounting records maintained by the company in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the the Financial Reporting Standard for Smaller Entities (effective January 2015)
- (b) for the period ended 31 December 2024 the company was entitled to exemption from audit in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.



A PRICE & CO
Certified Accountants
11 Staddons View
Bovey Tracey
Devon
TQ13 9HW

Date *26 August* 2025

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

UNAUDITED PROFIT AND LOSS ACCOUNT

ACCOUNTS PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

	Note	P/E 31/12/2024 £	P/E 31/12/2023 £
TURNOVER	1		
Sales and services		60,426	55,256
Net operating expenses		<u>43,011</u>	<u>29,218</u>
OPERATING SURPLUS		17,415	26,038
Interest receivable and similar income		<u>76</u>	<u>19</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION FOR THE YEAR		17,491	26,057
Tax on Interest Receivable		<u>-</u>	<u>-</u>
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION FOR THE YEAR		17,491	26,057
RESERVES BROUGHT FORWARD		92,672	66,615
RESERVES CARRIED FORWARD		<u><u>110,163</u></u>	<u><u>92,672</u></u>

The Company's activities are continuous and there are no unrecorded gains or losses.

The notes set out on pages 5 to 7 form an integral part of these accounts.

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED BALANCE SHEET
AS AT 31 DECEMBER 2024

	Note	P/E		P/E	
		31/12/2024	31/12/2023	31/12/2024	31/12/2023
		£	£	£	£
FIXED ASSETS					
Tangible	4	<u>295</u>		<u>191</u>	•
			295		191
CURRENT ASSETS					
Bar Stock		400		400	
Debtors	5	54,782		50,029	
Cash at bank and in hand		<u>65,011</u>		<u>55,372</u>	
		120,193		105,801	
CREDITORS					
Amounts falling due within one year	6	<u>10,325</u>		<u>13,320</u>	
NET CURRENT ASSETS			109,868		92,481
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>110,163</u>		<u>92,672</u>	
CAPITAL AND RESERVES					
Profit and Loss Account	7		110,163		92,672
SHAREHOLDERS' FUNDS		<u>110,163</u>		<u>92,672</u>	

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 for the period ended 31 December 2024

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for :-

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss 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 company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Company registration number 06785724

The financial statements were approved by the directors on 13th August 2025

G G AUSTIN



Director

The notes set out on pages 5 to 7 form an integral part of these accounts.

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
ACCOUNTS PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

1) ACCOUNTING POLICIES

a) Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The directors have taken advantage of certain exemptions available to small companies under the Companies Act 2006, on the grounds that the company qualifies as a small company.

b) Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives.

c) Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities.

2) OPERATING PROFIT

	P/E 31/12/2024	P/E 31/12/2023
	£	£
Operating profit is stated after allowing for:		
Net operating expenses including:		
Depreciation	117	328
Directors' remuneration	<u>-</u>	<u>-</u>

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS

ACCOUNTS PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

3) STAFF COSTS

	P/E 31/12/2024 £	P/E 31/12/2023 £
The cost of employing staff including directors was:		
Wages and salaries	<u>3,128</u>	<u>1,316</u>

4) TANGIBLE FIXED ASSETS

	Fixtures & Equipment £	Total £
COST		
At 1 January 2024	27,516	27,516
Additions	221	221
Disposals	0	0
At 31 December 2024	<u>27,737</u>	<u>27,737</u>
DEPRECIATION		
At 1 January 2024	27,325	27,325
Charge for the period	117	117
Withdrawn on disposals	0	-
At 31 December 2024	<u>27,442</u>	<u>27,442</u>
NET BOOK VALUE		
At 31 December 2024	<u>295</u>	<u>295</u>
At 1 January 2024	<u>191</u>	<u>191</u>

5) DEBTORS

	P/E 31/12/2024 £	P/E 31/12/2023 £
Trade Debtors	7,061	7,826
Prepayments	3,892	3,874
King GeorgeV Trust	43,829	38,329
	<u>54,782</u>	<u>50,029</u>

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS

ACCOUNTS PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

6) CREDITORS: amounts falling due within one year	P/E	P/E
	31/12/2024	31/12/2023
	£	£
Trade creditors	717	717
Prepaid Income	2,584	8,182
Accruals	7,007	4,404
Other creditors	17	17
Taxation and social security	-	-
	<u>10,325</u>	<u>13,320</u>

7) RECONCILIATION OF MOVEMENTS IN MEMBERS' FUNDS

	P/E	P/E
	31/12/2024	31/12/2023
	£	£
Balance b/f	92,672	66,615
Surplus for the period	17,491	26,057
	<u>110,163</u>	<u>92,672</u>

8) CONTROL

During the period the company was controlled by the directors.

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

UNAUDITED TRADING AND PROFIT AND LOSS ACCOUNT

ACCOUNTS PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

	P/E 31/12/2024		P/E 31/12/2023	
	£	£	£	£
TURNOVER				
Sales	<u>60,426</u>		<u>55,256</u>	
		60,426		55,256
DIRECT COSTS				
Purchases etc	2,334		1,103	
Firework Display	<u>2,895</u>		<u>3,095</u>	
		<u>5,229</u>		<u>4,198</u>
GROSS PROFIT	91.3	55,197	92.4	51,058
LESS OVERHEADS				
Establishment expenses	9,563		12,681	
Administration expenses	19,937		10,809	
Financial expenses	<u>8,282</u>		<u>1,530</u>	
		<u>37,782</u>		<u>25,020</u>
NET SURPLUS FOR THE PERIOD		17,415		26,038
OTHER INCOME				
Bank Interest		76		19
SURPLUS FOR THE PERIOD		<u><u>17,491</u></u>		<u><u>26,057</u></u>

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MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

SCHEDULE OF OVERHEAD EXPENSES

ACCOUNTS PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

	P/E		P/E	
	31/12/2024		31/12/2023	
	1.00	£	£	£
ESTABLISHMENT EXPENSES				
Centre Insurance	2,339		2,144	
General & Water Rates	1,115		1,107	
Light and Heat	<u>6,109</u>		<u>9,430</u>	
		9,563		12,681
ADMINISTRATION EXPENSES				
Contract labour	450		310	
Centre staff salaries	3,128		1,316	
Cleaning and janatorial expenses	852		800	
Building repairs	2,176		1,732	
Equipment maintenance	3,800		1,424	
Staff Costs	669		20	
Office Supplies	552		308	
Ground maintenance	4,244		1,530	
Printing and Stationery	-		54	
Contract Cleanig	678		-	
Advertising and Promotional expenses	133		272	
Computer expenses	625		413	
Telephone and Internet	848		723	
Bookkeeping and Office Administration	1,018		1,085	
Licenses and Permits	751		809	
Sundry expenses	<u>13</u>		<u>13</u>	
		19,937		10,809
FINANCIAL EXPENSES				
Accountancy and professional	7,620		610	
Bank charges	545		592	
Depreciation	<u>117</u>		<u>328</u>	
		8,282		1,530
		<u>37,782</u>		<u>25,020</u>

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MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

ACCOUNTANTS' REPORT

We report on the accounts for the period ended 31 December 2024 set out on pages 3 to 7 which have been prepared from the accounting records of Moretonhampstead Sports and Community Centre Limited and from the information and explanations supplied to us by the Directors of the company.
We have not audited these accounts.

Limitation of liability

Our responsibility for this report is only to the company.
We accept no responsibility to any other party.

Respective responsibilities of directors and reporting accountants.

As described on page 4 the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from audit.
It is our responsibility to report to you on the basis set out below.

Basis of opinion

Our work was conducted in accordance with the Statements of Standards for Reporting Accountants. We have compared the accounts with the company's accounting records and with the requirements of the Companies Act 2006. We have also made such limited enquiries of the officers of the company as we considered necessary for the purposes of this report.

The procedures provide only the limited assurances reported below.

Opinion

Based on the limited work described above, in our opinion:

- (a) the accounts on pages 3 to 7 are in agreement with the accounting records maintained by the company in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the the Financial Reporting Standard for Smaller Entities (effective January 2015)
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Date *26 August* 2025

MORETON HAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1131207

Accounts

Moretonhampstead Sports and Community Centre Limited

Trustees report for year ending December 31st 2023

2022 ended with great momentum and enthusiasm and at the start of 2023 we looked forward to another good year. Working off the back of a successful 2022, we wanted to engage with the wider community to explore opportunities to make the best use of all the facilities, support existing activities and welcome new ones, one of which has been to offer the field to school groups for camping as part of their Duke of Edinburgh training events.

Our Charity objective is to provide and maintain the Sports Centre building and playing fields for recreation, amateur sport and other leisure-time activities for the benefit of our community in and around Moretonhampstead. It is always a joy to see activities running and people enjoying the benefits of regular exercise and social interaction.

We are fortunate to have these facilities and they are often the envy of visitors and newcomers to the area. Needless to say, being a volunteer managed and run organisation, things take time to happen and evolve but the groundwork is very well established and there to build on.

We continue to be mindful of the financial constraints on family budgets and the need to balance our running costs and overheads with making access to the Sports Centre sufficiently affordable so as to encourage more participation. With targeted advertising and careful budgeting, it is very pleasing to note that turnover has increased and costs decreased, resulting in a secure financial position at the end of 2023.

Moor Football, held their first Football Fiesta in early September, which proved to be an amazing event, attracting lots of families who all enjoyed the day. The Sports Centre was buzzing with activity and excitement, on what turned out to be one of the hottest days of the year! Everyone is looking forward to the 2024 Football Fiesta.

Once again, we hosted the hugely popular community fireworks display and bonfire evening in early November. The attendance numbers exceeded expectations and in collaboration with Moretonhampstead Swimming Pool, the Fireworks Draw raised money for both organisations. Full credit to our volunteers who worked extremely hard to make the event such a success.

This report would not be complete without expressing huge gratitude to our team of volunteers, working alongside the Trustees and Directors of MSACC to keep the doors open and welcome people the Sports Centre on a daily basis.

Graham Austin
Chair of Trustees
Moretonhampstead Sports and Community Centre

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COMPANY LIMITED BY GUARANTEE
UNAUDITED ACCOUNTS

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DIRECTORS

Mr G S Adcock
Mr G G Austin
Mr R A J Austin
Mrs T L Barrington Resigned 2 May 2024
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COMPANY LIMITED BY GUARANTEE
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"Political and charitable donations, for the period under review and previous period"

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Company policy on the employment of disabled persons, for the period under review and previous period

It is the company's policy to give employment to disabled persons wherever possible.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

Company registration number 06785724

This report was approved by the board of directors on
and Signed on Behalf Of The Board By

G G AUSTIN



Director

Date: 27 Sept 2024

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

ACCOUNTANTS' REPORT

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Opinion

Based on the limited work described above, in our opinion:

- (a) the accounts on pages 3 to 7 are in agreement with the accounting records maintained by the company in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the the Financial Reporting Standard for Smaller Entities (effective January 2015)
- (b) for the period ended 31 December 2023 the company was entitled to exemption from audit in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.



A PRICE & CO
Certified Accountants
11 Staddons View
Bovey Tracey
Devon
TQ13 9HW

Date *27 Sept* 2024

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED PROFIT AND LOSS ACCOUNT
ACCOUNTS PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023

	Note	P/E 31/12/2023 £	P/E 31/12/2022 £
TURNOVER	1		
Sales and services		55,256	44,975
Net operating expenses		<u>29,218</u>	<u>37,900</u>
OPERATING SURPLUS		26,038	7,075
Interest receivable and similar income		<u>19</u>	<u>3</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION FOR THE YEAR		26,057	7,078
Tax on Interest Receivable		<u>-</u>	<u>-</u>
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION FOR THE YEAR		26,057	7,078
RESERVES BROUGHT FORWARD		66,615	59,537
RESERVES CARRIED FORWARD		<u><u>92,672</u></u>	<u><u>66,615</u></u>

The Company's activities are continuous and there are no unrecorded gains or losses.

The notes set out on pages 5 to 7 form an integral part of these accounts.

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

UNAUDITED BALANCE SHEET

AS AT 31 DECEMBER 2023

		P/E		P/E	
	Note	31/12/2023		31/12/2022	
		£	£	£	£
FIXED ASSETS					
Tangible	4	<u>191</u>		<u>376</u>	
			191		376
CURRENT ASSETS					
Bar Stock		400		400	
Debtors	5	50,029		47,092	
Cash at bank and in hand		<u>55,372</u>		<u>27,817</u>	
		105,801		75,309	
CREDITORS					
Amounts falling due within one year	6	<u>13,320</u>		<u>9,070</u>	
NET CURRENT ASSETS			92,481		66,239
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>92,672</u>		<u>66,615</u>	
CAPITAL AND RESERVES					
Profit and Loss Account	7		92,672		66,615
SHAREHOLDERS' FUNDS		<u>92,672</u>		<u>66,615</u>	

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 for the period ended 31 December 2023

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for :-

- ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss 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 company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Company registration number ~~06785724~~

The financial statements were approved by the directors on

27 Sept 2024

G G AUSTIN

Director

The notes set out on pages 5 to 7 form an integral part of these accounts.

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
ACCOUNTS PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023

1) ACCOUNTING POLICIES

a) Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The directors have taken advantage of certain exemptions available to small companies under the Companies Act 2006, on the grounds that the company qualifies as a small company.

b) Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives.

c) Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities.

2) OPERATING PROFIT

	P/E 31/12/2023	P/E 31/12/2022
Operating profit is stated after allowing for:	£	£
Net operating expenses including:		
Depreciation	328	714
Directors' remuneration	<u>-</u>	<u>-</u>

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS

ACCOUNTS PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023

3) STAFF COSTS

	P/E 31/12/2023 £	P/E 31/12/2022 £
The cost of employing staff including directors was:		
Wages and salaries	<u>1,316</u>	<u>13,979</u>

4) TANGIBLE FIXED ASSETS

	Fixtures & Equipment £	Total £
COST		
At 1 January 2023	27,787	27,787
Additions	143	143
Disposals	-414	-414
At 31 December 2023	<u>27,516</u>	<u>27,516</u>

DEPRECIATION

At 1 January 2023	27,411	27,411
Charge for the period	328	328
Withdrawn on disposals	-414	-
At 31 December 2023	<u>27,325</u>	<u>27,325</u>

NET BOOK VALUE

At 31 December 2023	<u>191</u>	<u>191</u>
At 1 January 2023	<u>376</u>	<u>376</u>

5) DEBTORS

	P/E 31/12/2023 £	P/E 31/12/2022 £
Trade Debtors	7,826	6,718
Prepayments	3,874	2,045
King GeorgeV Trust	38,329	38,329
	<u>50,029</u>	<u>47,092</u>

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS

ACCOUNTS PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023

6) CREDITORS: amounts falling due within one year	P/E	P/E
	31/12/2023	31/12/2022
	£	£
Trade creditors	717	717
Prepaid Income	8,182	6,906
Accruals	4,404	1,430
Other creditors	17	17
Taxation and social security	-	-
	<u>13,320</u>	<u>9,070</u>

7) RECONCILIATION OF MOVEMENTS IN MEMBERS' FUNDS

	P/E	P/E
	31/12/2023	31/12/2022
	£	£
Balance b/f	66,615	59,537
Surplus for the period	26,057	7,078
	<u>92,672</u>	<u>66,615</u>

8) CONTROL

During the period the company was controlled by the directors.

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

UNAUDITED TRADING AND PROFIT AND LOSS ACCOUNT

ACCOUNTS PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023

	P/E 31/12/2023		P/E 31/12/2022	
	£	£	£	£
TURNOVER				
Sales	<u>55,256</u>		<u>44,975</u>	
		55,256		44,975
DIRECT COSTS				
Purchases etc	1,103		715	
Firework Display	<u>3,095</u>		<u>3,184</u>	
		<u>4,198</u>		<u>3,899</u>
GROSS PROFIT	92.4	51,058	91.3	41,076
LESS OVERHEADS				
Establishment expenses	12,681		7,972	
Administration expenses	10,809		24,243	
Financial expenses	<u>1,530</u>		<u>1,786</u>	
		<u>25,020</u>		<u>34,001</u>
NET SURPLUS FOR THE PERIOD		26,038		7,075
OTHER INCOME				
Bank Interest		19		3
SURPLUS FOR THE PERIOD		<u><u>26,057</u></u>		<u><u>7,078</u></u>

This page is for the use of the directors only. It does not form part of the statutory accounts.

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

SCHEDULE OF OVERHEAD EXPENSES

ACCOUNTS PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023

	P/E 31/12/2023	P/E 31/12/2022
	£	£
ESTABLISHMENT EXPENSES		
Centre Insurance	2,144	2,242
General & Water Rates	1,107	925
Light and Heat	<u>9,430</u>	<u>4,805</u>
	12,681	7,972
ADMINISTRATION EXPENSES		
Contract labour	310	75
Centre staff salaries	1,316	13,979
Cleaning and janatorial expenses	800	770
Building repairs	1,732	2,160
Equipment maintenance	1,424	1,159
Staff Costs	20	12
Training Costs	-	891
office Supplies	308	123
Ground maintenance	1,530	504
Printing and Stationery	54	565
Contract Cleanig	-	100
Advertising and Promotional expenses	272	170
Computer expenses	413	484
Telephone and Internet	723	658
Bookkeeping and Office Administration	1,085	938
Licenses and Permits	809	1,642
Sundry expenses	<u>13</u>	<u>13</u>
	10,809	24,243
FINANCIAL EXPENSES		
Accountancy and professional	610	595
Bank charges	592	477
Depreciation	<u>328</u>	<u>714</u>
	1,530	1,786
	<u>25,020</u>	<u>34,001</u>

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MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

ACCOUNTANTS' REPORT

We report on the accounts for the period ended 31 December 2023 set out on pages 3 to 7 which have been prepared from the accounting records of Moretonhampstead Sports and Community Centre Limited and from the information and explanations supplied to us by the Directors of the company.
We have not audited these accounts.

Limitation of liability

Our responsibility for this report is only to the company.
We accept no responsibility to any other party.

Respective responsibilities of directors and reporting accountants.

As described on page 4 the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from audit.
It is our responsibility to report to you on the basis set out below.

Basis of opinion

Our work was conducted in accordance with the Statements of Standards for Reporting Accountants. We have compared the accounts with the company's accounting records and with the requirements of the Companies Act 2006. We have also made such limited enquiries of the officers of the company as we considered necessary for the purposes of this report.

The procedures provide only the limited assurances reported below.

Opinion

Based on the limited work described above, in our opinion:

- (a) the accounts on pages 3 to 7 are in agreement with the accounting records maintained by the company in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the the Financial Reporting Standard for Smaller Entities (effective January 2015)
- (b) for the period ended 31 December 2023 the company was entitled to exemption from audit in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.



A PRICE & CO
Certified Accountants
11 Staddons View
Bovey Tracey
Devon
TQ13 9HW

Date *27 Sept* 2024

MORETON HAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1131207

Accounts

Moretonhampstead Sports and Community Centre Limited

Trustees report for year ending December 31st 2022

Fortunately, after a 'stop start' year in 2021 due to the ongoing Covid restrictions, 2022 has been somewhat more 'normal' allowing us to fully open up all the facilities at the Sports Centre. It was a joy to see activities returning and the community enjoying the benefits of regular exercise and the resumption of social interaction.

Needless to say, after a tricky couple of years, things needed a bit of a kick start, with extra promotion and advertising to get back on track. As part of this strategy, we held an open evening in August to showcase the wonderful sports and community facilities, activities and clubs on offer.

We were also mindful of the financial constraints on family budgets and the need to balance our running costs and overheads with making access to the Sports Centre sufficiently affordable so as to encourage more participation.

The results were positive with a steady increase in gym membership and overall foot fall for activities and clubs. Consequently, income has increased too.

The year culminated with the return of the hugely popular fireworks display and bonfire evening in early November. The attendance numbers far exceeded all our expectations. Full credit to our volunteers who worked extremely hard to make the event such a success.

This report would not be complete without expressing heartfelt gratitude to our team of volunteers, working alongside the Trustees and Directors of MSACC to keep the doors of this amazing community facility open on a daily basis.

The year ended with good momentum and enthusiasm and we are looking forward to even better times in 2023. Working off the back of a successful 2022, we will be engaging with the wider community for opportunities to make the best use of all

the facilities, supporting existing activities and welcoming new ones.

Graham Austin
Chair of Trustees
Moretonhampstead Sports and Community Centre

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED ACCOUNTS

FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

COMPANY NUMBER 06785724

A PRICE & CO
Certified Accountants
& Reporting Accountants

MORETONHAMPSSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
ANNUAL REPORT AND FINANCIAL STATEMENTS
ACCOUNTS PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

DIRECTORS

Mr G S Adcock
Mr G G Austin
Mr R A J Austin
Mrs T L Barrington
Mr P Eastham
Mr V E Hall

COMPANY SECRETARY

REGISTERED NUMBER
6785724

REGISTERED OFFICE

King George V Playing Fields
North Bovey Road
Moretonhampstead
Devon
TQ13 8NZ

ACCOUNTANTS

A Price & Co
11 Staddons View
Bovey Tracey
Devon
TQ13 9HW

INDEX TO FINANCIAL STATEMENTS

Page No	
1	Report of the directors
2	Accountants report
3	Profit and loss account
4	Balance sheet
5 to 7	Notes to the accounts

The following does not form part of the statutory accounts

8	Detailed trading and profit and loss account
9	Schedule of overhead expenses

MORETONHAMPS TEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
REPORT OF THE DIRECTORS
ACCOUNTS PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

The Directors submit their annual report and accounts of the company for the period ended 31 December 2022

Principal Activities

The principal activity of the company during the period under review was sporting and leisure activities.

Directors

The Directors who served the Company during the period were as follows:

Mr G S Adcock
Mr G G Austin
Mr R A J Austin
Mrs T L Barrington
Mr P Eastham
Mr V E Hall

"Political and charitable donations, for the period under review and previous period"

No political or charitable donations were made during the period.

Company policy on the employment of disabled persons, for the period under review and previous period

It is the company's policy to give employment to disabled persons wherever possible.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

Company registration number 06785724

This report was approved by the board of directors on
and Signed on Behalf Of The Board By

G G AUSTIN



Director

Date: 18/9/2023

MORETONHAMPSSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
ACCOUNTANTS' REPORT

We report on the accounts for the period ended 31 December 2022 set out on pages 3 to 7 which have been prepared from the accounting records of Moretonhampstead Sports and Community Centre Limited and from the information and explanations supplied to us by the Directors of the company.
We have not audited these accounts.

Limitation of liability

Our responsibility for this report is only to the company.
We accept no responsibility to any other party.

Respective responsibilities of directors and reporting accountants.

As described on page 4 the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from audit.
It is our responsibility to report to you on the basis set out below.

Basis of opinion

Our work was conducted in accordance with the Statements of Standards for Reporting Accountants. We have compared the accounts with the company's accounting records and with the requirements of the Companies Act 2006. We have also made such limited enquiries of the officers of the company as we considered necessary for the purposes of this report.
The procedures provide only the limited assurances reported below.

Opinion

Based on the limited work described above, in our opinion:

- (a) the accounts on pages 3 to 7 are in agreement with the accounting records maintained by the company in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)
- (b) for the period ended 31 December 2022 the company was entitled to exemption from audit in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.



A PRICE & CO
Certified Accountants
11 Staddons View
Bovey Tracey
Devon
TQ13 9HW

Date *19 Sep 2023*

MORETONHAMPTSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED PROFIT AND LOSS ACCOUNT
ACCOUNTS PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

	P/E 31/12/2022 £	P/E 31/12/2021 £
TURNOVER		
Sales, services and grants received	44,975	41,404
Net operating expenses	<u>37,900</u>	<u>34,290</u>
OPERATING SURPLUS	7,075	7,114
Interest receivable and similar income	<u>3</u>	<u>2</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION FOR THE YEAR	7,078	7,116
Tax on Interest Receivable	<u>-</u>	<u>-</u>
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION FOR THE YEAR	7,078	7,116
RESERVES BROUGHT FORWARD	59,537	52,421
RESERVES CARRIED FORWARD	<u><u>66,615</u></u>	<u><u>59,537</u></u>

The Company's activities are continuous and there are no unrecorded gains or losses.

The notes set out on pages 5 to 7 form an integral part of these accounts.

MORETONHAMSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED BALANCE SHEET
AS AT 31 DECEMBER 2022

	P/E	31/12/2022	P/E	31/12/2021
	Note	£	£	£
FIXED ASSETS				
Tangible	4	376	1,090	
CURRENT ASSETS				1,090
Bar Stock		400	400	
Debtors	5	47,092	8,147	
Cash at bank and in hand		27,817	89,320	
CREDITORS				
Amounts falling due within one year	6	9,070	39,420	
NET CURRENT ASSETS		66,239	58,447	
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>66,615</u>	<u>59,537</u>	
CAPITAL AND RESERVES				
Profit and Loss Account	7	66,615	59,537	
SHAREHOLDERS' FUNDS		<u>66,615</u>	<u>59,537</u>	

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 for the period ended 31 December 2022

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

The directors acknowledge their responsibility for:-

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss 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 company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Company registration number 06785724
 The financial statements were approved by the directors on 18/9/2023

G GAUSTIN


Director

The notes set out on pages 5 to 7 form an integral part of these accounts.

MORETONHAMPTSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
ACCOUNTS PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

1) ACCOUNTING POLICIES

a) Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The directors have taken advantage of certain exemptions available to small companies under the Companies Act 2006, on the grounds that the company qualifies as a small company.

b) Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives.

c) Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities.

2) OPERATING PROFIT

	P/E 31/12/2022	P/E 31/12/2021
Operating profit is stated after allowing for:	£	£
Net operating expenses including:		
Depreciation	714	2,298
Directors' remuneration	-	-
	<hr/>	<hr/>

MORETONHAMSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
ACCOUNTS PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

	P/E	P/E
	31/12/2022	31/12/2021
3) STAFF COSTS		
The cost of employing staff including directors was:	£	£
Wages and salaries	<u>13,979</u>	<u>17,502</u>

4) TANGIBLE FIXED ASSETS

	Fixtures & Equipment £	Total £
COST		
At 1 January 2022	27,787	27,787
Additions	-	-
Disposals	-	-
At 31 December 2022	<u>27,787</u>	<u>27,787</u>

DEPRECIATION

At 1 January 2022	26,697	26,697
Charge for the period	714	714
Withdrawn on disposals	-	-
At 31 December 2022	<u>27,411</u>	<u>27,411</u>

NET BOOK VALUE

At 31 December 2022	<u>376</u>	<u>376</u>
At 1 January 2022	<u>1,090</u>	<u>1,090</u>

5) DEBTORS

	P/E	P/E
	31/12/2022	31/12/2021
Trade Debtors	£ 6,718	£ 5,234
Prepayments	2,045	2,913
King George V Trust	38,329	-
	<u>47,092</u>	<u>8,147</u>

MORETONHAMPTSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS

ACCOUNTS PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

	P/E	P/E
	31/12/2022	31/12/2021
6) CREDITORS: amounts falling due within one year		
Trade creditors	£ 717	£ 717
Prepaid Income	6,906	5,244
Accruals	1,430	1,737
King George V Trust	-	31,211
Other creditors	17	17
Taxation and social security	-	494
	<u>9,070</u>	<u>39,420</u>

7) RECONCILIATION OF MOVEMENTS IN MEMBERS' FUNDS

	P/E	P/E
	31/12/2022	31/12/2021
Balance b/f	£ 59,537	£ 52,421
Surplus for the period	7,078	7,116
	<u>66,615</u>	<u>59,537</u>

8) CONTROL

During the period the company was controlled by the directors.

MORETONHAMPTSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

UNAUDITED TRADING AND PROFIT AND LOSS ACCOUNT

ACCOUNTS PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

	P/E 31/12/2022	P/E 31/12/2021
	£	£
TURNOVER		
Sales	44,975	24,274
Mini Bus Income	-	33
	44,975	24,307
DIRECT COSTS		
Purchases etc	715	-
Firework Display	3,184	-
	3,899	0
GROSS PROFIT	91.3	100.0
LESS OVERHEADS		
Establishment expenses	7,972	7,066
Administration expenses	24,243	23,899
Financial expenses	1,786	3,325
	34,001	34,290
NET SURPLUS FOR THE PERIOD	7,075	-9,983
OTHER INCOME		
Grants Received	-	17,097
Bank Interest	3	2
SURPLUS FOR THE PERIOD	7,078	7,116

This page is for the use of the directors only. It does not form part of the statutory accounts.

MORETONHAMPTSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

SCHEDULE OF OVERHEAD EXPENSES

ACCOUNTS PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

	P/E 31/12/2022	P/E 31/12/2021
	£	£
ESTABLISHMENT EXPENSES		
Centre Insurance	2,242	2,863
General & Water Rates	925	1,074
Light and Heat	<u>4,805</u>	<u>3,129</u>
	7,972	7,066

ADMINISTRATION EXPENSES

Contract labour	75	72
Centre staff salaries	13,979	17,502
Cleaning and janitorial expenses	770	410
Building repairs	2,160	498
Equipment maintenance	1,159	269
Staff Costs	12	-
Training Costs	891	-
Office Refreshments	123	-
Ground maintenance	504	2,004
Printing and Stationery	565	72
Contract Cleaning	100	-
Advertising and Promotional expenses	170	170
Computer expenses	484	24
Telephone and Internet	658	673
Bookkeeping and Office Administration	938	894
Licenses and Permits	1,642	1,258
Sundry expenses	<u>13</u>	<u>53</u>
	24,243	23,899

FINANCIAL EXPENSES

Accountancy and professional	595	570
Bank charges	477	457
Depreciation	<u>714</u>	<u>2,298</u>
	1,786	3,325
	<u>34,001</u>	<u>34,290</u>

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MORETONHAMSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
ACCOUNTANTS' REPORT

We report on the accounts for the period ended 31 December 2022 set out on pages 3 to 7 which have been prepared from the accounting records of Moretonhampstead Sports and Community Centre Limited and from the information and explanations supplied to us by the Directors of the company.
We have not audited these accounts.

Limitation of liability

Our responsibility for this report is only to the company.
We accept no responsibility to any other party.

Respective responsibilities of directors and reporting accountants.

As described on page 4 the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from audit.
It is our responsibility to report to you on the basis set out below.

Basis of opinion

Our work was conducted in accordance with the Statements of Standards for Reporting Accountants. We have compared the accounts with the company's accounting records and with the requirements of the Companies Act 2006. We have also made such limited enquiries of the officers of the company as we considered necessary for the purposes of this report.

The procedures provide only the limited assurances reported below.

Opinion

Based on the limited work described above, in our opinion:

- (a) the accounts on pages 3 to 7 are in agreement with the accounting records maintained by the company in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)
- (b) for the period ended 31 December 2022 the company was entitled to exemption from audit in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.



A PRICE & CO
Certified Accountants
11 Staddons View
Bovey Tracey
Devon
TQ13 9HW

Date *19 Sep 2023* 2023

MORETON HAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1131207

Accounts

Moretonhampstead Sports and Community Centre Limited

Trustees report for year ending December 31st 2021

Unfortunately the year started with another Covid 19 lockdown, resulting in the Sports Centre being closed for a further period of time. A somewhat stop start year with Covid 19 related interruptions to our schedules. Following an easing of some restrictions, we tentatively opened the doors and operated as best we could in challenging circumstances.

Sport and social distancing do not comfortably go hand in hand, but thanks to the dedication of our staff, volunteers and service providers we adapted and were able to offer some limited gym sessions via a pre-booking system. We are lucky enough to have a large playing field as part our facilities and good use was made of this, including some classes usually held indoors being able to move outside for the duration. The fortitude of the instructors, whose desire to make sport happen no matter what, was admirable and certainly very much appreciated.

In the circumstances, foot fall was inevitably much lower than usual and income suffered correspondingly. As normality slowly began to return later in the year, we could begin to make a more concerted effort to re-establish some routine and offer more gym sessions, classes and activities. At the same time we were also cautious, mindful of the continuing uncertainty and not planning to risk doing too much too soon.

Looking ahead and being optimistic about a brighter 2022, our priority will be to promote our facilities, support activities to get up and running smoothly again and encourage the recruitment and retention of staff and volunteers to help us run the Centre for the health and wellbeing of the community that we serve.

Graham Austin
Chair of Trustees
Moretonhampstead Sports and Community Centre

Registered Number 06785724

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

Micro-entity Accounts

31 December 2021

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED**Micro-entity Balance Sheet as at 31 December 2021****Registered Number 06785724**

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed Assets		1,090	3,967
Current Assets		97,867	85,649
Creditors: amounts falling due within one year		(39,420)	(37,195)
Net current assets (liabilities)		<u>58,447</u>	<u>48,454</u>
Total assets less current liabilities		<u>59,537</u>	<u>52,421</u>
Total net assets (liabilities)		<u>59,537</u>	<u>52,421</u>
Reserves		<u>59,537</u>	<u>52,421</u>

- For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 September 2022

And signed on their behalf by:

G G Austin, Director

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

Registered Number 06785724

Notes to the Micro-entity Accounts for the period ended 31 December 2021

1 Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	6	6

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
ACCOUNTANTS' REPORT

We report on the accounts for the period ended 31 December 2021 set out on pages 3 to 7 which have been prepared from the accounting records of Moretonhampstead Sports and Community Centre Limited and from the information and explanations supplied to us by the Directors of the company.
We have not audited these accounts.

Limitation of liability

Our responsibility for this report is only to the company.
We accept no responsibility to any other party.

Respective responsibilities of directors and reporting accountants.

As described on page 4 the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from audit.
It is our responsibility to report to you on the basis set out below.

Basis of opinion

Our work was conducted in accordance with the Statements of Standards for Reporting Accountants. We have compared the accounts with the company's accounting records and with the requirements of the Companies Act 2006. We have also made such limited enquiries of the officers of the company as we considered necessary for the purposes of this report.

The procedures provide only the limited assurances reported below.

Opinion

Based on the limited work described above, in our opinion:

- (a) the accounts on pages 3 to 7 are in agreement with the accounting records maintained by the company in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the the Financial Reporting Standard for Smaller Entities (effective January 2015)
- (b) for the period ended 31 December 2021 the company was entitled to exemption from audit in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.

A PRICE & CO
Certified Accountants
11 Staddons View
Bovey Tracey
Devon
TQ13 9HW

Date 2022

MORETONHAMPSTEAD SPORTS & COMMUNITY CENTRE LIMITED
ACCOUNTS PERIOD 01/01/2021 TO 31/12/2021

Schedule of main points re Accounts for y/e 31/12/2021

a) Surplus £7,116.
but
IMPACT FROM COVID IN YEAR 2021
Sales (Income)increased..
NB SALES INCLS £17097 GRANTS
Minimal FA additons and disposals
Currents Assets increased
Current Liabilities small increase.

NB ACCOUNTS COMBINE CENTRE AND MINI BUS
Mini Bus sold
Mini Bus deficit £150 (2020 deficit £557)

- b) Sales(excl Grants) down £749
- c) Establishment Exps increease £254.
- d) Admin Expenses down £7388
No specific reason for decrease but Salaries down £1271
no Staff Costs (2020 £729) and Office Admin down £279.
- e) Financial Expenses depreciation decreased.
- f) Overhead expenses in total £34290 (last year £42957)

NOTE

In the detailed Trading and Profit and Loss Account (page 8) total income for the year is shown as £24,307 under Turnover and £17,097 under Other Income.

This presentation is to highlight the fact that total income includes Grants Received £17,097.

In the Unaudited Profit and Loss Account (page 3) the Grants Received amount is not identified seperately.

MORETON HAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1131207

Accounts



Chairmans Report 2020

COVID-19

Having taken good steps through 2019 to building our gym membership up to an all time high, and recruiting a new manager for the 2020 year it was devastating to be hit by the Pandemic and for the Centre to continue watching Gym Memberships be cancelled with the restriction brought about with the Pandemic. I think all there is to say at this stage is that we are looking forward to a better 2021, and hopefully everybody stays safe.

MORETONHAMPSTEAD SPORTS & COMMUNITY CENTRE LIMITED
ACCOUNTS PERIOD 01/01/2020 TO 31/12/2020

Schedule of main points re Accounts for y/e 31/12/2020

a) Deficit £6,137.
but
COVID YEAR FROM MARCH 2020
Sales and Expenses down.
NB SALES INCLS £12334 GRANTS
Some FA additons and disposals
Currents Assets increased
NB £51797.84 United Trust Bond matured
(Ref KGV balance)
Current Liabilities increased.
NB £51797.84 United Trust Bond matured
(Ref KGV balance)
NB ACCOUNTS COMBINE CENTRE AND MINI BUS
Mini Bus deficit £557 (2019 deficit £1006)

- b) Sales(excl Grants) down £33828
- c) Establishment Exps down £1509.
- d) Admin Expenses down £16213
Prime reason for decrease was less Building Repairs
and significant drop in Bookkeeping
and Office Admin costs
- e) Financial Expenses slight decrease.
- f) GP % incr to 98.5%
(GP excl Grants 97.7%)
Overhead expenses in total £42957 (last year £60892)

NOTE

*In the detailed Trading and Profit and Loss Account (page 8) total income for the year is shown as £25056 under Turnover and £12334 under Other Income.
This presentation is to highlight the fact that total income includes Grants Received £12334.
In the Unaudited Profit and Loss Account (page 3) the Grants Received amount is not identified seperately.*

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

UNAUDITED ACCOUNTS

FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2020

COMPANY NUMBER 06785724

A PRICE & CO
Certified Accountants
& Reporting Accountants

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
ANNUAL REPORT AND FINANCIAL STATEMENTS
ACCOUNTS PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

DIRECTORS

Mr G S Adcock
Mr G G Austin
Mr R A J Austin
Mrs T L Barrington
Mr P Eastham
Mr V E Hall

COMPANY SECRETARY

REGISTERED NUMBER

6785724

REGISTERED OFFICE

King George V Playing Fields
North Bovey Road
Moretonhampstaed
Devon
TQ13 8NZ

ACCOUNTANTS

A Price & Co
11 Staddons View
Bovey Tracey
Devon
TQ13 9HW

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2	Accountants report
3	Profit and loss account
4	Balance sheet
5 to 7	Notes to the accounts

The following does not form part of the statutory accounts

8	Detailed trading and profit and loss account
9	Schedule of overhead expenses

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
REPORT OF THE DIRECTORS
ACCOUNTS PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

The Directors submit their annual report and accounts of the company for the period ended 31 December 2020

Principal Activities

The principal activity of the company during the period under review was sporting and leisure activities.

Directors

The Directors who served the Company during the period were as follows;

- Mr G S Adcock
- Mr G G Austin
- Mr R A J Austin (appointed 22 June 2020)
- Mrs T L Barrington
- Mr P Eastham
- Mr V E Hall

"Political and charitable donations, for the period under review and previous period"

No political or charitable donations were made during the period.

Company policy on the employment of disabled persons, for the period under review and previous period

It is the company's policy to give employment to disabled persons wherever possible.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

Company registration number 06785724

This report was approved by the board of directors on and Signed on Behalf Of The Board By

pp

G G AUSTIN



Director

22 September 2021

Date:

2021

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

ACCOUNTANTS' REPORT

We report on the accounts for the period ended 31 December 2020 set out on pages 3 to 7 which have been prepared from the accounting records of Moretonhampstead Sports and Community Centre Limited and from the information and explanations supplied to us by the Directors of the company.
We have not audited these accounts.

Limitation of liability

Our responsibility for this report is only to the company.
We accept no responsibility to any other party.

Respective responsibilities of directors and reporting accountants.

As described on page 4 the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from audit.
It is our responsibility to report to you on the basis set out below.

Basis of opinion

Our work was conducted in accordance with the Statements of Standards for Reporting Accountants. We have compared the accounts with the company's accounting records and with the requirements of the Companies Act 2006. We have also made such limited enquiries of the officers of the company as we considered necessary for the purposes of this report.

The procedures provide only the limited assurances reported below.

Opinion

Based on the limited work described above, in our opinion:

- (a) the accounts on pages 3 to 7 are in agreement with the accounting records maintained by the company in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the the Financial Reporting Standard for Smaller Entities (effective January 2015)
- (b) for the period ended 31 December 2020 the company was entitled to exemption from audit in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.



A PRICE & CO
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Date 22/09/2021

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED PROFIT AND LOSS ACCOUNT
ACCOUNTS PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

	Note	P/E 31/12/2020 £	P/E 31/12/2019 £
TURNOVER	1		
Sales, services and grants received		37,390	58,884
Net operating expenses		<u>43,531</u>	<u>65,893</u>
OPERATING (DEFICT)		(6,141)	(7,009)
Interest receivable and similar income		<u>4</u>	<u>4</u>
(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION FOR THE YEAR		(6,137)	(7,005)
Tax on Interest Receivable		<u>-</u>	<u>-</u>
(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION FOR THE YEAR		(6,137)	(7,005)
RESERVES BROUGHT FORWARD		58,558	65,563
RESERVES CARRIED FORWARD		<u><u>52,421</u></u>	<u><u>58,558</u></u>

The Company's activities are continuous and there are no unrecorded gains or losses.

The notes set out on pages 5 to 7 form an integral part of these accounts.

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED BALANCE SHEET
AS AT 31 DECEMBER 2020

	Note	P/E 31/12/2020		P/E 31/12/2019	
		£	£	£	£
FIXED ASSETS					
Tangible	4	<u>3,967</u>		<u>7,364</u>	
			3,967		7,364
CURRENT ASSETS					
Bar Stock		400		400	
Debtors	5	5,526		31,318	
Cash at bank and in hand		<u>79,723</u>		<u>32,480</u>	
		85,649		64,198	
CREDITORS					
Amounts falling due within one year	6	<u>37,195</u>		<u>13,004</u>	
NET CURRENT ASSETS			48,454		51,194
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>52,421</u></u>		<u><u>58,558</u></u>	
CAPITAL AND RESERVES					
Profit and Loss Account	7		52,421		58,558
SHAREHOLDERS' FUNDS			<u><u>52,421</u></u>		<u><u>58,558</u></u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 for the period ended 31 December 2020
 The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for :-

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss 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 company.

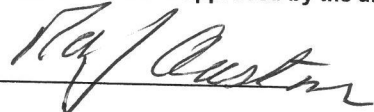
The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Company registration number 06785724

The financial statements were approved by the directors on 22 Sept 2021

PP

G G AUSTIN



Director

The notes set out on pages 5 to 7 form an integral part of these accounts.

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
ACCOUNTS PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

1) ACCOUNTING POLICIES

a) Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The directors have taken advantage of certain exemptions available to small companies under the Companies Act 2006, on the grounds that the company qualifies as a small company.

b) Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives.

c) Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities.

2) OPERATING PROFIT

	P/E 31/12/2020 £	P/E 31/12/2019 £
Operating profit is stated after allowing for:		
Net operating expenses including:		
Depreciation	3,824	3,965
Directors' remuneration	<u>-</u>	<u>-</u>

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS

ACCOUNTS PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

3) STAFF COSTS

	P/E 31/12/2020 £	P/E 31/12/2019 £
The cost of employing staff including directors was:		
Wages and salaries	<u>18,773</u>	<u>15,802</u>

4) TANGIBLE FIXED ASSETS

	Mini Bus £	Fixtures & Equipment £	Total £
COST			
At 1 January 2020	4500	29,322	33,822
Additions		427	427
Disposals		-1,667	-1,667
At 31 December 2020	<u>4,500</u>	<u>28,082</u>	<u>32,582</u>
DEPRECIATION			
At 1 January 2020	3,433	23,025	26,458
Charge for the period	267	3,557	3,824
Withdrawn on disposals		-1,667	-1,667
At 31 December 2020	<u>3,700</u>	<u>24,915</u>	<u>28,615</u>
NET BOOK VALUE			
At 31 December 2020	<u>800</u>	<u>3,167</u>	<u>3,967</u>
At 1 January 2020	<u>1,067</u>	<u>6,297</u>	<u>7,364</u>

5) DEBTORS

	P/E 31/12/2020 £	P/E 31/12/2019 £
Trade Debtors	3,329	8,686
Prepayments	2,197	2,045
King GeorgeV Trust	-	20,587
	<u>5,526</u>	<u>31,318</u>

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS

ACCOUNTS PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

6) CREDITORS: amounts falling due within one year	P/E	P/E
	31/12/2020	31/12/2019
	£	£
Trade creditors	717	717
Prepaid Income	3,553	8,100
Accruals	1,578	3,989
King George V Trust	31,211	-
Other creditors	17	17
Taxation and social security	119	181
	<u>37,195</u>	<u>13,004</u>

7) RECONCILIATION OF MOVEMENTS IN MEMBERS' FUNDS

	P/E	P/E
	31/12/2020	31/12/2019
	£	£
Balance b/f	58,558	65,563
(Deficit) for the period	(6,137)	(7,005)
	<u>52,421</u>	<u>58,558</u>

8) CONTROL

During the period the company was controlled by the directors.

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

UNAUDITED TRADING AND PROFIT AND LOSS ACCOUNT

ACCOUNTS PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

	P/E 31/12/2020		P/E 31/12/2019	
	£	£	£	£
TURNOVER				
Sales	24,818		58,026	
Mini Bus Income	<u>238</u>		<u>858</u>	
		25,056		58,884
DIRECT COSTS				
Purchases etc	68		3,505	
Mini Bus Expenses	<u>506</u>		<u>1,496</u>	
		<u>574</u>		<u>5,001</u>
GROSS PROFIT	97.7	24,482	91.5	53,883
LESS OVERHEADS				
Establishment expenses	6,812		8,321	
Administration expenses	31,287		47,500	
Financial expenses	<u>4,858</u>		<u>5,071</u>	
		<u>42,957</u>		<u>60,892</u>
NET (DEFICIT) FOR THE PERIOD		-18,475		-7,009
OTHER INCOME				
Grants Received		12,334		
Bank Interest		4		4
(DEFICIT) FOR THE PERIOD		<u><u>-6,137</u></u>		<u><u>-7,005</u></u>

This page is for the use of the directors only. It does not form part of the statutory accounts.

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

SCHEDULE OF OVERHEAD EXPENSES

ACCOUNTS PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

	P/E 31/12/2020		P/E 31/12/2019	
	£	£	£	£
ESTABLISHMENT EXPENSES				
Centre Insurance	2,533		2,293	
General & Water Rates	949		1,107	
Light and Heat	<u>3,330</u>		<u>4,921</u>	
		6,812		8,321
ADMINISTRATION EXPENSES				
Contract labour	1,219		4,100	
Centre staff salaries	18,773		15,802	
Cleaning and janatorial expenses	793		1,119	
Building repairs	1,432		5,814	
Equipment maintenance	1,264		3,298	
Staff Costs	729		57	
Ground maintenance	2,011		1,187	
Printing and Stationery	380		510	
Advertising and Promotional expenses	341		365	
Computer expenses	888		678	
Telephone and Internet	673		677	
Bookkeeping and Office Administration	1,173		12,293	
Licenses and Permits	1,531		1,509	
Sundry expenses	<u>80</u>		<u>91</u>	
		31,287		47,500
FINANCIAL EXPENSES				
Accountancy and professional	570		570	
Bank charges	439		522	
Bad Debt	25		14	
Depreciation	<u>3,824</u>		<u>3,965</u>	
		4,858		5,071
		<u>42,957</u>		<u>60,892</u>

This page is for the use of the directors only. It does not form part of the statutory accounts.

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

UNAUDITED ACCOUNTS

FOR THE PERIOD 1 JANUARY 2019 TO 31 DECEMBER 2020

COMPANY NUMBER 06785724

A PRICE & CO
Certified Accountants
& Reporting Accountants

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
ANNUAL REPORT AND FINANCIAL STATEMENTS
ACCOUNTS PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

DIRECTORS

Mr G S Adcock
Mr G G Austin
Mr R A J Austin
Mrs T L Barrington
Mr P Eastham
Mr V E Hall

COMPANY SECRETARY

REGISTERED NUMBER

6785724

REGISTERED OFFICE

King George V Playing Fields
North Bovey Road
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TQ13 8NZ

ACCOUNTANTS

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4	Balance sheet
5 to 7	Notes to the accounts

The following does not form part of the statutory accounts

8	Detailed trading and profit and loss account
9	Schedule of overhead expenses

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
REPORT OF THE DIRECTORS
ACCOUNTS PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

The Directors submit their annual report and accounts of the company for the period ended 31 December 2020

Principal Activities

The principal activity of the company during the period under review was sporting and leisure activities.

Directors

The Directors who served the Company during the period were as follows;

- Mr G S Adcock
- Mr G G Austin
- Mr R A J Austin (appointed 22 June 2020)
- Mrs T L Barrington
- Mr P Eastham
- Mr V E Hall

"Political and charitable donations, for the period under review and previous period"

No political or charitable donations were made during the period.

Company policy on the employment of disabled persons, for the period under review and previous period

It is the company's policy to give employment to disabled persons wherever possible.

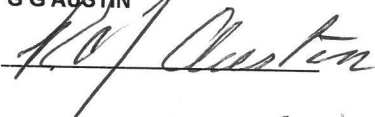
The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

Company registration number 06785724

This report was approved by the board of directors on and Signed on Behalf Of The Board By

pp

G G AUSTIN



Director

22 September 2021

Date:

2021

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

ACCOUNTANTS' REPORT

We report on the accounts for the period ended 31 December 2020 set out on pages 3 to 7 which have been prepared from the accounting records of Moretonhampstead Sports and Community Centre Limited and from the information and explanations supplied to us by the Directors of the company.
We have not audited these accounts.

Limitation of liability

Our responsibility for this report is only to the company.
We accept no responsibility to any other party.

Respective responsibilities of directors and reporting accountants.

As described on page 4 the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from audit.
It is our responsibility to report to you on the basis set out below.

Basis of opinion

Our work was conducted in accordance with the Statements of Standards for Reporting Accountants. We have compared the accounts with the company's accounting records and with the requirements of the Companies Act 2006. We have also made such limited enquiries of the officers of the company as we considered necessary for the purposes of this report.

The procedures provide only the limited assurances reported below.

Opinion

Based on the limited work described above, in our opinion:

- (a) the accounts on pages 3 to 7 are in agreement with the accounting records maintained by the company in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the the Financial Reporting Standard for Smaller Entities (effective January 2015)
- (b) for the period ended 31 December 2020 the company was entitled to exemption from audit in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.



A PRICE & CO
Certified Accountants
11 Staddons View
Bovey Tracey
Devon
TQ13 9HW

Date 22/09/2021

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED PROFIT AND LOSS ACCOUNT
ACCOUNTS PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

	Note	P/E 31/12/2020 £	P/E 31/12/2019 £
TURNOVER	1		
Sales, services and grants received		37,390	58,884
Net operating expenses		<u>43,531</u>	<u>65,893</u>
OPERATING (DEFICT)		(6,141)	(7,009)
Interest receivable and similar income		<u>4</u>	<u>4</u>
(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION FOR THE YEAR		(6,137)	(7,005)
Tax on Interest Receivable		<u>-</u>	<u>-</u>
(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION FOR THE YEAR		(6,137)	(7,005)
RESERVES BROUGHT FORWARD		58,558	65,563
RESERVES CARRIED FORWARD		<u><u>52,421</u></u>	<u><u>58,558</u></u>

The Company's activities are continuous and there are no unrecorded gains or losses.

The notes set out on pages 5 to 7 form an integral part of these accounts.

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED BALANCE SHEET
AS AT 31 DECEMBER 2020

	Note	P/E 31/12/2020		P/E 31/12/2019	
		£	£	£	£
FIXED ASSETS					
Tangible	4	<u>3,967</u>		<u>7,364</u>	
			3,967		7,364
CURRENT ASSETS					
Bar Stock		400		400	
Debtors	5	5,526		31,318	
Cash at bank and in hand		<u>79,723</u>		<u>32,480</u>	
		85,649		64,198	
CREDITORS					
Amounts falling due within one year	6	<u>37,195</u>		<u>13,004</u>	
NET CURRENT ASSETS			48,454		51,194
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>52,421</u></u>		<u><u>58,558</u></u>	
CAPITAL AND RESERVES					
Profit and Loss Account	7		52,421		58,558
SHAREHOLDERS' FUNDS			<u><u>52,421</u></u>		<u><u>58,558</u></u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 for the period ended 31 December 2020
 The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for :-

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss 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 company.

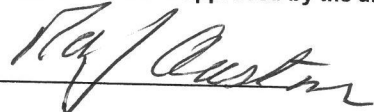
The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Company registration number 06785724

The financial statements were approved by the directors on 22 Sept 2021

PP

G G AUSTIN



Director

The notes set out on pages 5 to 7 form an integral part of these accounts.

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
ACCOUNTS PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

1) ACCOUNTING POLICIES

a) Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The directors have taken advantage of certain exemptions available to small companies under the Companies Act 2006, on the grounds that the company qualifies as a small company.

b) Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives.

c) Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities.

2) OPERATING PROFIT

	P/E 31/12/2020 £	P/E 31/12/2019 £
Operating profit is stated after allowing for:		
Net operating expenses including:		
Depreciation	3,824	3,965
Directors' remuneration	<u>-</u>	<u>-</u>

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS

ACCOUNTS PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

3) STAFF COSTS

	P/E 31/12/2020 £	P/E 31/12/2019 £
The cost of employing staff including directors was:		
Wages and salaries	<u>18,773</u>	<u>15,802</u>

4) TANGIBLE FIXED ASSETS

	Mini Bus £	Fixtures & Equipment £	Total £
COST			
At 1 January 2020	4500	29,322	33,822
Additions		427	427
Disposals		-1,667	-1,667
At 31 December 2020	<u>4,500</u>	<u>28,082</u>	<u>32,582</u>
DEPRECIATION			
At 1 January 2020	3,433	23,025	26,458
Charge for the period	267	3,557	3,824
Withdrawn on disposals		-1,667	-1,667
At 31 December 2020	<u>3,700</u>	<u>24,915</u>	<u>28,615</u>
NET BOOK VALUE			
At 31 December 2020	<u>800</u>	<u>3,167</u>	<u>3,967</u>
At 1 January 2020	<u>1,067</u>	<u>6,297</u>	<u>7,364</u>

5) DEBTORS

	P/E 31/12/2020 £	P/E 31/12/2019 £
Trade Debtors	3,329	8,686
Prepayments	2,197	2,045
King GeorgeV Trust	-	20,587
	<u>5,526</u>	<u>31,318</u>

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS

ACCOUNTS PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

6) CREDITORS: amounts falling due within one year	P/E	P/E
	31/12/2020	31/12/2019
	£	£
Trade creditors	717	717
Prepaid Income	3,553	8,100
Accruals	1,578	3,989
King George V Trust	31,211	-
Other creditors	17	17
Taxation and social security	119	181
	<u>37,195</u>	<u>13,004</u>

7) RECONCILIATION OF MOVEMENTS IN MEMBERS' FUNDS

	P/E	P/E
	31/12/2020	31/12/2019
	£	£
Balance b/f	58,558	65,563
(Deficit) for the period	(6,137)	(7,005)
	<u>52,421</u>	<u>58,558</u>

8) CONTROL

During the period the company was controlled by the directors.

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

UNAUDITED TRADING AND PROFIT AND LOSS ACCOUNT

ACCOUNTS PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

	P/E 31/12/2020		P/E 31/12/2019	
	£	£	£	£
TURNOVER				
Sales	24,818		58,026	
Mini Bus Income	<u>238</u>		<u>858</u>	
		25,056		58,884
DIRECT COSTS				
Purchases etc	68		3,505	
Mini Bus Expenses	<u>506</u>		<u>1,496</u>	
		<u>574</u>		<u>5,001</u>
GROSS PROFIT	97.7	24,482	91.5	53,883
LESS OVERHEADS				
Establishment expenses	6,812		8,321	
Administration expenses	31,287		47,500	
Financial expenses	<u>4,858</u>		<u>5,071</u>	
		<u>42,957</u>		<u>60,892</u>
NET (DEFICIT) FOR THE PERIOD		-18,475		-7,009
OTHER INCOME				
Grants Received		12,334		
Bank Interest		4		4
(DEFICIT) FOR THE PERIOD		<u><u>-6,137</u></u>		<u><u>-7,005</u></u>

This page is for the use of the directors only. It does not form part of the statutory accounts.

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

SCHEDULE OF OVERHEAD EXPENSES

ACCOUNTS PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

	P/E 31/12/2020		P/E 31/12/2019	
	£	£	£	£
ESTABLISHMENT EXPENSES				
Centre Insurance	2,533		2,293	
General & Water Rates	949		1,107	
Light and Heat	<u>3,330</u>		<u>4,921</u>	
		6,812		8,321
 ADMINISTRATION EXPENSES				
Contract labour	1,219		4,100	
Centre staff salaries	18,773		15,802	
Cleaning and janatorial expenses	793		1,119	
Building repairs	1,432		5,814	
Equipment maintenance	1,264		3,298	
Staff Costs	729		57	
Ground maintenance	2,011		1,187	
Printing and Stationery	380		510	
Advertising and Promotional expenses	341		365	
Computer expenses	888		678	
Telephone and Internet	673		677	
Bookkeeping and Office Administration	1,173		12,293	
Licenses and Permits	1,531		1,509	
Sundry expenses	<u>80</u>		<u>91</u>	
		31,287		47,500
 FINANCIAL EXPENSES				
Accountancy and professional	570		570	
Bank charges	439		522	
Bad Debt	25		14	
Depreciation	<u>3,824</u>		<u>3,965</u>	
		4,858		5,071
		<u>42,957</u>		<u>60,892</u>

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