



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 20219 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
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

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.

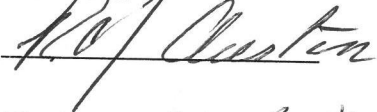
The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

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

Date:

22 September 2021

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

- 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 22 Sept 2021

G G AUSTIN

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	-	-

MORETONHAMPSTEAD SPORTS AND COMMUNITY CENTRE LIMITEDCOMPANY LIMITED BY GUARANTEENOTES TO THE ACCOUNTSACCOUNTS 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><u>42,957</u></u>		<u><u>60,892</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

UNAUDITED ACCOUNTS

FOR THE PERIOD 1 JANUARY 20219 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
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

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

Date:

22 September 2021
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	3,967		7,364	
			3,967		7,364
CURRENT ASSETS					
Bar Stock		400		400	
Debtors	5	5,526		31,318	
Cash at bank and in hand		79,723		32,480	
		85,649		64,198	
CREDITORS					
Amounts falling due within one year	6	37,195		13,004	
NET CURRENT ASSETS			48,454		51,194
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>52,421</u>		<u>58,558</u>
CAPITAL AND RESERVES					
Profit and Loss Account	7		52,421		58,558
SHAREHOLDERS' FUNDS			<u>52,421</u>		<u>58,558</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 :-

- 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 22 Sept 2021

G G AUSTIN

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 LIMITEDCOMPANY LIMITED BY GUARANTEENOTES TO THE ACCOUNTSACCOUNTS 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><u>42,957</u></u>		<u><u>60,892</u></u>	

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