

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 of 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, footfall 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.