

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
Moretonhampstead
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 31/12/2024		P/E 31/12/2023	
		£	£	£	£
FIXED ASSETS					
Tangible	4	295	191		
			295		191
CURRENT ASSETS					
Bar Stock		400	400		
Debtors	5	54,782	50,029		
Cash at bank and in hand		65,011	55,372		
		120,193	105,801		
CREDITORS					
Amounts falling due within one year	6	10,325	13,320		
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 :-

- 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 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	-	-

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	60,426	55,256		
	60,426		55,256	
DIRECT COSTS				
Purchases etc	2,334	1,103		
Firework Display	2,895	3,095		
	5,229	4,198		
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	8,282	1,530		
	37,782	25,020		
NET SURPLUS FOR THE PERIOD		17,415		26,038
OTHER INCOME				
Bank Interest		76		19
SURPLUS FOR THE PERIOD		17,491		26,057

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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	6,109		9,430	
		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	13		13	
		19,937		10,809
FINANCIAL EXPENSES				
Accountancy and professional	7,620		610	
Bank charges	545		592	
Depreciation	117		328	
		8,282		1,530
		<u>37,782</u>		<u>25,020</u>

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COMPANY LIMITED BY GUARANTEE

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Date *26 August* 2025