

MINCHENDEN ASSOCIATION LIMITED

England & Wales · Charity number 1140406

Details

Other names MINCHENDEN

Status Registered

Legal form Charitable company

Company number [07460508](#)

Registered 2011-02-14

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

Contact

Address 4 Eversley Crescent
London
N21 1EJ

Phone 07718630830

Email robin1@btinternet.com

Website www.oldminchendenians.org.uk

Activities

Objects: THE CHARITY'S OBJECTS (OBJECTS) ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: (1) TO ORGANIZE OR PROVIDE OR ASSIST IN THE ORGANISATION OR PROVISION OF FACILITIES FOR COMMUNITY PARTICIPATION IN THE HEALTHY RECREATION OF PLAYING SPORT;(2) TO FURTHER SUCH OTHER CHARITABLE PURPOSES AS ARE CHARITABLE UNDER THE LAWS OF ENGLAND AND WALES AS THE DIRECTORS MAY FROM TIME TO TIME DECIDE.

Activities: The charity?s objects are specifically restricted to the following: (1) to organize or provide or assist in the organisation or provision of facilities for community participation in the healthy recreation of playing sport;(2) to further such other charitable purposes as are charitable under the Laws of England and Wales as the directors may from time to time decide.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** ENFIELD, HERTFORDSHIRE
- Enfield
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£73,612	£62,367	-	-
2023-09-30	£55,829	£77,298	-	-
2022-09-30	£77,486	£43,655	-	-
2021-09-30	£67,499	£32,360	-	-
2020-09-30	£86,909	£34,321	-	-

Trustees

Name	Role	Appointed
DAVID EDWARD EVELEIGH	Chair	
CHRISTOPHER MANSFIELD RAY		
Marc David Wetherill		2025-03-06
ROBIN JAMES SMITH FCA		

MINCHENDEN ASSOCIATION LIMITED

England & Wales - Charity number 1140406

Accounts



MINCHENDEN
ASSOCIATION
LIMITED

(Registered charity 1140406)

Trustees Annual Report and
Statement of Financial Activities
for the year ended
30 September 2024

MINCHENDEN ASSOCIATION LIMITED

The Directors, Trustees and Management Committee present its directors' report and financial statements for the year ended 30 September 2024.

Reference and Administrative Information

Charity Name: Minchenden Association Limited

Charity registration number: 1140406

Company registration number: 07460508

Registered Office

4 Eversley Crescent
London
N21 1EJ

Directors and Trustees

David Eveleigh - Chairman
Christopher Ray
Keith Reilly
Robin Smith

Management Committee

Group

Rob Edwards
Roger Evans
Sam Heath
Andy Spring
Bill Reed

Cricket

Stephen Eveleigh
Shahid Khan
Prasad Mantrala
Asad Qureshi
Krishna Sanapala
Ramki Seera
Manish Solanki
Hemanth Tummala
Marc Wetherill

Football

Jon Bully
Ray Delaney
Corin Hosier
Michael Pierce

MINCHENDEN ASSOCIATION LIMITED

Our Aims and objectives

Purposes and Aims

Our charity's purposes as set out in the objects contained in the company's Articles of Association are:

- (1) to organize or provide or assist in the organisation or provision of facilities for community participation in the healthy recreation of playing sport;
- (2) to further such other charitable purposes as are charitable under the Laws of England and Wales as the directors may from time to time decide.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This looks at what we achieved and the outcomes of our work in the previous 12 months. It also looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remain focused on our stated purposes. We have referred to the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Public Benefit

The principal benefit to the wider public of our organisation is the provision of facilities for sport and recreation. The clubhouse has 4 changing rooms with showers for the players and a further changing room for the officials. There is also a bar and communal hall where we provide meals to our teams and those visiting from other clubs. In addition to these facilities there is a licence with the London Borough of Enfield to rent 2 football pitches (which become 1 cricket pitch in the summer) next to our clubhouse. Without these facilities it would not be possible for our playing members to participate in local amateur sport and for past players to continue their membership and give back to the Association their help as volunteers to the playing membership. This helps to keep down our costs so that players only pay a small annual subscription and then match fees each time they play. Discounts are given to those with low incomes such as the unemployed and students and in exceptional cases fees are completely waived. When the organisation became a charity the match fees were substantially reduced and the balance of the running costs are met by donations and fund raising events. The application of discounts for those on low incomes continue to apply as does the waiver of fees in exceptional circumstances.

Structure, Governance and Management

Governing Documents

The organisation is a charitable company limited by guarantee, incorporated on 6 December 2010 and registered as a charity on 14 February 2011. The company was established under a Memorandum of Association, which sets out the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

MINCHENDEN ASSOCIATION LIMITED

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and members of the Management Committee. It is a requirement of the Articles of Association that one third of the Directors must retire from office and seek reelection for a period of three years at the Annual General Meeting. All directors did resign at the last Annual General Meeting on 7th April 2022 and were reappointed by the members of Minchenden Association Limited. All member of the Management Committee give their time voluntarily and receive no benefits from the charity nor seek to recover any expenses.

Risk and Internal Control

The Organisation has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Achievements and Performance

The primary measurement of performance is the continued strength of the membership of the sports sections, which is clearly affected by their performance on the pitch.

The Football club consolidated their position again in the Amateur Football Combination with an increase to 5 teams all holding their own in their respective divisions. The stand out team being the 1st XI who won senior one division to return to the premiership once again. The Sunday Vets finished second and were unlucky not to win their league division.

The cricket club enjoyed a successful summer of cricket, again running three teams in the Herts league. The 1st XI finishing 3rd missing out on potential promotion by a point, the 2nd XI was mid table having a great blend of experience and upcoming players during the season and the 3rd XI won their division – the clubs first league champions for nearly a decade. We continue to run a Sunday friendly side and occasional t20 midweek games and have used around 90 players throughout the season. The annual tour to Bournemouth saw 4 games in 6 days, resulting in 3 wins and one loss and a peak of 30+ people in attendance.

Plans for the Future

The management committee decided not to undertake any further work until a new lease has been agreed with Enfield Council for the clubhouse and surrounding ground together with a licence to use the football and cricket pitches at the Bramley Road site. Discussions with the Council were recently concluded and the Association entered into a new 25-year lease on the clubhouse and a 10-year licence for the pitches effective from December 2023. The club continues to benefit from external professional advice which the executive believe is necessary to protect the interests of its members.

MINCHENDEN ASSOCIATION LIMITED

Financial activities and results

Our income from ordinary activities exceeded expenditure by £11,245 compared to a deficit of £21,469 in the previous year. Total income was higher than that achieved in the previous year due to an increase in match fees and subscriptions due to the running of more football and cricket teams. General operating costs were lower than in the previous year because 2023 included the cost of a new roller for the cricket section.

It should be noted that the reserves are still at a historically high level due to the decision of the Directors and the Executive Committee to defer non-essential expenditure on the maintenance of the clubhouse until a new lease is agreed with Enfield Council. Projects with an estimated cost in excess of £150,000 have been identified by the Executive Committee that will need to be completed to maintain the condition of the clubhouse. It is expected that this work will commence in the current financial year and is expected to take about five years.

Investment Powers, Policy and Performance

It is a requirement of POR (Policy Organisation and Rules) that funds not immediately required are transferred into a suitable investment vehicle. Our policy has been to invest in bank deposit accounts.

Reserves

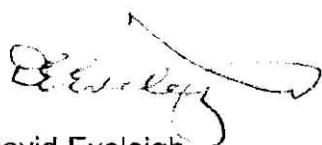
The Association went into this operating year with reserves of £150,555. These have increased to stand at £161,800 at the end of September 2024.

There are no non-current assets.

Voluntary Help

Many volunteers give up their time and talents to support the Group. We are greatly indebted to these volunteers for their commitment and support.

Approved by the Trustees and signed on their behalf by



David Eveleigh
Chairman

6th March 2025

MINCHENDEN ASSOCIATION LIMITED

**Statement of Financial Activities
For the year ended 30 September 2024**

	12 months to 30 Sep 2024	12 months to 30 Sep 2023
Income		
Match fees and subscriptions	31,436	24,352
Donations	17,705	17,655
Fund Raising	2,208	1,184
Rent from clubhouse	13,640	5,000
100 Club Prize Draw	5,450	5,250
Interest received	3,173	2,388
Total Income	<u>73,612</u>	<u>55,829</u>
 Expenses		
Sporting Facilities		
Pitch hire and match day costs	14,244	11,800
Purchase of sporting equipment	5,319	17,927
Affiliation fees and fines	2,221	1,328
Premises		
Rent, rates and insurance	3,631	13,609
Cleaning and maintenance	16,032	14,749
Utilities and telephone	11,341	8,411
Other Expenses		
Multimedia & communications	5,242	7,882
Legal fees	2,300	-
Sundry expenses	2,037	1,592
Total Expenses	<u>62,367</u>	<u>77,298</u>
 Net Income / (Deficit) from Ordinary Activities Transferred to Reserves	 £11,245	 £(21,469)


The statement of financial activities includes all gains and losses recognised in the year.
All incoming resources and resources expended derive from continuing activities.

MINCHENDEN ASSOCIATION LIMITED

Balance Sheet
As at 30 September 2024

	30 th Sep 2024 Unrestricted Funds	30 th Sep 2023 Unrestricted Funds
CURRENT ASSETS		
Cash Funds		
Bank Deposit Account - Group	87,554	84,381
Bank Current Account - Group	20,278	23,154
Bank Current Account - Football	34,702	28,379
Bank Current Account - Cricket	14,948	5,149
Total Cash Funds	<u>157,482</u>	<u>141,063</u>
Sundry Debtors and Prepayments		
Prepayments - Group	3,687	5,336
Prepayments - Football	3,761	3,525
Sundry Debtors - Group	24,715	13,027
Sundry Debtors - Cricket	3,652	3,725
Total Other Monetary Assets	<u>35,815</u>	<u>25,613</u>
Liabilities		
Accruals and Sundry Creditors - Group	22,481	11,856
Accruals and Sundry Creditors - Football	4,848	3,801
Accruals and Sundry Creditors - Cricket	4,168	464
Total Liabilities	<u>31,497</u>	<u>16,121</u>
Total Net Assets	<u>161,800</u>	<u>150,555</u>

The financial statements were approved by the Directors and Management Committee on 6th March 2025 and signed on its behalf by:-

David Eveleigh  Chairman

Robin Smith  Director

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2024

1. Principal Accounting Policies

Accounting Convention

The financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 1985 and applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and Reporting by Charities" ("SORP 2005").

Scope of the financial statements

The financial statements cover the activities directly controlled by the Charity.

Incoming Resources

Income is recognised in the period it is due. Donations received for the general purposes of the charity are included in the General Fund, which is unrestricted. Any donations received for activities restricted by the wishes of the donor are disclosed as such.

Resources Expended

Resources expended are accounted for on an accruals basis. All costs have been directly attributed to one of the functional categories of resources expended in the Statement of Financial Activities. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the charity in furtherance of the general objectives of the charity and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside for particular purposes. There are no such funds at present, but any future funds would set out the aim and use of each designated fund in the notes to the financial statements.

Cash Flow Statement

The charity has taken advantage of the exemption available to small charities not to prepare a cash flow statement.

MINCHENDEN ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued) **For the year ended 30 September 2024**

2. Donations	30 Sep'24 £	30 Sep'23 £
Minchenden Association (Bar) Ltd	14,980	13,027
Minchenden Association	25	1,928
Other Donations	<u>2,700</u>	<u>2,700</u>
	17,705	17,655

All donations are unrestricted

3. Commitments and contingent liabilities

At the balance sheet date there were no commitments or contingent liabilities (2023: £nil).

MINCHENDEN ASSOCIATION LIMITED

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MINCHENDEN ASSOCIATION LIMITED**

I report on the accounts of the Company for the year ended 30 September 2024, which are set out on pages 1 to 8.

Respective Responsibilities of Trustees and Examiner

The Charity's trustees (who are also the directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under Section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in my statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Helen Tate
Chartered Accountant
28 Forestdale
London
N14 7DT
6th March
2025

MINCHENDEN ASSOCIATION LIMITED

England & Wales - Charity number 1140406

Accounts



MINCHENDEN
ASSOCIATION
LIMITED
(Registered charity 1140406)

Trustees Annual Report and
Statement of Financial Activities
for the year ended
30 September 2023

MINCHENDEN ASSOCIATION LIMITED

The Directors, Trustees and Management Committee present its directors' report and financial statements for the year ended 30 September 2023.

Reference and Administrative Information

Charity Name: Minchenden Association Limited

Charity registration number: 1140406

Company registration number: 07460508

Registered Office

4 Eversley Crescent
London
N21 1EJ

Directors and Trustees

David Eveleigh - Chairman
Christopher Ray
Keith Reilly
Robin Smith

Management Committee

Group

Rob Edwards
Roger Evans
Sam Heath
Karen Polycarpides
Andy Spring
Bill Reed

Cricket

Stephen Eveleigh
Shahid Khan
Prasad Mantrala
Asad Qureshi
Krishna Sanapala
Ramki Seera
Manish Solanki
Hemanth Tummala
Marc Wetherill

Football

Jon Bully
Ray Delaney
Corin Hosier
Michael Pierce

MINCHENDEN ASSOCIATION LIMITED

Our Aims and objectives

Purposes and Aims

Our charity's purposes as set out in the objects contained in the company's Articles of Association are:

- (1) to organize or provide or assist in the organisation or provision of facilities for community participation in the healthy recreation of playing sport;
- (2) to further such other charitable purposes as are charitable under the Laws of England and Wales as the directors may from time to time decide.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This looks at what we achieved and the outcomes of our work in the previous 12 months. It also looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remain focused on our stated purposes. We have referred to the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Public Benefit

The principal benefit to the wider public of our organisation is the provision of facilities for sport and recreation. The clubhouse has 4 changing rooms with showers for the players and a further changing room for the officials. There is also a bar and communal hall where we provide meals to our teams and those visiting from other clubs. In addition to these facilities there is a licence with the London Borough of Enfield to rent 2 football pitches (which become 1 cricket pitch in the summer) next to our clubhouse. Without these facilities it would not be possible for our playing members to participate in local amateur sport and for past players to continue their membership and give back to the Association their help as volunteers to the playing membership. This helps to keep down our costs so that players only pay a small annual subscription and then match fees each time they play. Discounts are given to those with low incomes such as the unemployed and students and in exceptional cases fees are completely waived. When the organisation became a charity the match fees were substantially reduced and the balance of the running costs are met by donations and fund raising events. The application of discounts for those on low incomes continue to apply as does the waiver of fees in exceptional circumstances.

Structure, Governance and Management

Governing Documents

The organisation is a charitable company limited by guarantee, incorporated on 6 December 2010 and registered as a charity on 14 February 2011. The company was established under a Memorandum of Association, which sets out the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

MINCHENDEN ASSOCIATION LIMITED

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and members of the Management Committee. It is a requirement of the Articles of Association that one third of the Directors must retire from office and seek reelection for a period of three years at the Annual General Meeting. All directors did resign at the last Annual General Meeting on 7th April 2022 and were reappointed by the members of Minchenden Association Limited. All member of the Management Committee give their time voluntarily and receive no benefits from the charity nor seek to recover any expenses.

Risk and Internal Control

The Organisation has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Achievements and Performance

The primary measurement of performance is the continued strength of the membership of the sports sections, which is clearly affected by their performance on the pitch.

The football club competed in the Amateur Football Combination with all teams doing reasonably well. The third eleven had a very successful season, finishing as runners up in their division and gaining promotion.

The cricket club enjoyed a successful summer of cricket, running three teams in the Herts League. The 1s and 2s narrowly missed out on promotion. The 3s finished around mid-table. More regional restructures mean the teams find themselves in new divisions for 2024. We continued to run a Sunday friendly side and an occasional midweek XI playing T20s. In total, the club used around 90 players and held a Bank Holiday tournament featuring 3 internal sides. The Annual Tour to Bournemouth saw 4 games played across 6 days, resulting in 3 wins and 1 loss and a peak of 30 people in attendance.

Plans for the Future

The management committee has decided not to undertake any further work until a new lease has been agreed with Enfield Council for the clubhouse and surrounding ground together with a licence to use the football and cricket pitches at the Bramley Road site. Discussions with the Council are ongoing but have not yet reached a satisfactory conclusion. We have now gone past the end date of the lease but continue to operate under its provision until the outstanding matters are resolved. The club continues to benefit from external professional advice which the executive believe is necessary to protect the interests of its members.

MINCHENDEN ASSOCIATION LIMITED

Financial activities and results

Our expenditure from ordinary activities exceeded income by £21,469 compared to a surplus of £33,821 in the previous year. Total income from non-sporting sources was lower than that achieved in the previous year due to the receipt of substantially lower donations and the withdrawal of Covid grants. General operating costs were higher than in the previous year as it was necessary to carry out a number of essential repairs to the clubhouse and provision was made for a significant increase in the rent payable.

It should be noted that the reserves are still at a historically high level due to the decision of the Directors and the Executive Committee to defer non-essential expenditure on the maintenance of the clubhouse until a new lease is agreed with Enfield Council. Projects with an estimated cost in excess of £150,000 have been identified by the Executive Committee that will need to be completed to maintain the condition of the clubhouse. It is expected that they will all need to be carried out within the next five years

Investment Powers, Policy and Performance

It is a requirement of POR (Policy Organisation and Rules) that funds not immediately required are transferred into a suitable investment vehicle. Our policy has been to invest in bank deposit accounts.

Reserves

The Association went into this operating year with reserves of £172,024. These have decreased to stand at £150,555 at the end of September 2023.

There are no non-current assets.

Voluntary Help

Many volunteers give up their time and talents to support the Group. We are greatly indebted to these volunteers for their commitment and support.

Approved by the Trustees and signed on their behalf by



David Eveleigh
Chairman

20th March 2023

MINCHENDEN ASSOCIATION LIMITED

**Statement of Financial Activities
For the year ended 30 September 2023**

	12 months to 30 Sep 2023	12 months to 30 Sep 2022
Income		
Match fees and subscriptions	24,352	30,997
Donations	17,655	31,152
Government grants for Covid	-	2,667
Fund Raising	1,184	1,720
Rent from clubhouse	5,000	5,000
100 Club Prize Draw	5,250	5,230
Interest received	2,388	720
Total Income	<u>55,829</u>	<u>77,486</u>
Expenses		
Sporting Facilities		
Pitch hire and match day costs	11,800	10,264
Purchase of sporting equipment	17,927	5,852
Affiliation fees and fines	1,328	1,262
Premises		
Rent, rates and insurance	13,609	6,977
Cleaning and maintenance	14,749	7,140
Utilities and telephone	8,411	5,173
Other Expenses		
Multimedia & communications	7,882	4,325
Legal fees	-	1,200
Sundry expenses	1,592	1,472
Total Expenses	<u>77,298</u>	<u>43,665</u>
Net (Deficit) / Income from Ordinary Activities	£(21,469)	£33,821
Transferred to Reserves		

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

MINCHENDEN ASSOCIATION LIMITED

Balance Sheet
As at 30 September 2023

	30th Sep 2023	30th Sep 2022
	Unrestricted Funds	Unrestricted Funds
CURRENT ASSETS		
Cash Funds		
Bank Deposit Account - Group	84,381	61,993
Bank Current Account - Group	23,154	51,437
Bank Current Account - Football	28,379	30,003
Bank Current Account - Cricket	5,149	10,403
Total Cash Funds	<u>141,063</u>	<u>153,836</u>
Sundry Debtors and Prepayments		
Prepayments - Group	5,336	3,500
Prepayments - Football	3,525	2,120
Sundry Debtors - Group	13,027	13,833
Sundry Debtors - Cricket	3,725	7,966
Total Other Monetary Assets	<u>25,613</u>	<u>27,419</u>
Liabilities		
Accruals and Sundry Creditors - Group	11,856	2,807
Accruals and Sundry Creditors - Football	3,801	6,324
Accruals and Sundry Creditors - Cricket	464	100
Total Liabilities	<u>16,121</u>	<u>9,231</u>
Total Net Assets	<u>150,555</u>	<u>172,024</u>

The financial statements were approved by the Directors and Management Committee on 27th March 2024 and signed on its behalf by:-

David Eveleigh  Chairman

Robin Smith  Director

MINCHENDEN ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2023

1. Principal Accounting Policies

Accounting Convention

The financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 1985 and applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and Reporting by Charities" ("SORP 2005").

Scope of the financial statements

The financial statements cover the activities directly controlled by the Charity.

Incoming Resources

Income is recognised in the period it is due. Donations received for the general purposes of the charity are included in the General Fund, which is unrestricted. Any donations received for activities restricted by the wishes of the donor are disclosed as such.

Resources Expended

Resources expended are accounted for on an accruals basis. All costs have been directly attributed to one of the functional categories of resources expended in the Statement of Financial Activities. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the charity in furtherance of the general objectives of the charity and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside for particular purposes. There are no such funds at present, but any future funds would set out the aim and use of each designated fund in the notes to the financial statements.

Cash Flow Statement

The charity has taken advantage of the exemption available to small charities not to prepare a cash flow statement.

MINCHENDEN ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 30 September 2023

2. Donations	30 Sep'23 £	30 Sep'22 £
Minchenden Association (Bar) Ltd	13,027	13,833
Minchenden Association	1,928	14,619
Other Donations	<u>2,700</u>	<u>2,700</u>
	17,655	31,152

All donations are unrestricted

3. Commitments and contingent liabilities

At the balance sheet date there were no commitments or contingent liabilities (2022: £nil).

MINCHENDEN ASSOCIATION LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MINCHENDEN ASSOCIATION LIMITED

I report on the accounts of the Company for the year ended 30 September 2023, which are set out on pages 1 to 8.

Respective Responsibilities of Trustees and Examiner

The Charity's trustees (who are also the directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under Section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in my statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Helen Tate
Chartered Accountant
28 Forestdale
London
N14 7DT

25th April 2024

MINCHENDEN ASSOCIATION LIMITED

England & Wales - Charity number 1140406

Accounts



**MINCHENDEN
ASSOCIATION
LIMITED**
(Registered charity 1140406)

**Trustees Annual Report and
Statement of Financial Activities**
for the year ended
30 September 2022

MINCHENDEN ASSOCIATION LIMITED

The Directors, Trustees and Management Committee present its directors' report and financial statements for the year ended 30 September 2021.

Reference and Administrative Information

Charity Name: Minchenden Association Limited

Charity registration number: 1140406

Company registration number: 07460508

Registered Office

4 Eversley Crescent
London
N21 1EJ

Directors and Trustees

David Eveleigh - Chairman
Christopher Ray
Keith Reilly
Robin Smith

Management Committee

Group

Rob Edwards
Roger Evans
Sam Heath
Karen Polycarpides
Andy Spring
Bill Reed

Cricket

Pranav Dave
Stephen Eveleigh
Ajay Narisetti
Thomas Rowlands
Manish Solanki
Shahid Khan
Marc Wetherill

Football

Ray Delaney
Corin Hosier
Michael Pierce

MINCHENDEN ASSOCIATION LIMITED

Our Aims and objectives

Purposes and Aims

Our charity's purposes as set out in the objects contained in the company's Articles of Association are:

- (1) to organize or provide or assist in the organisation or provision of facilities for community participation in the healthy recreation of playing sport;
- (2) to further such other charitable purposes as are charitable under the Laws of England and Wales as the directors may from time to time decide.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This looks at what we achieved and the outcomes of our work in the previous 12 months. It also looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remain focused on our stated purposes. We have referred to the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Public Benefit

The principal benefit to the wider public of our organisation is the provision of facilities for sport and recreation. The clubhouse has 4 changing rooms with showers for the players and a further changing room for the officials. There is also a bar and communal hall where we provide meals to our teams and those visiting from other clubs. In addition to these facilities there is a licence with the London Borough of Enfield to rent 2 football pitches (which become 1 cricket pitch in the summer) next to our clubhouse. Without these facilities it would not be possible for our playing members to participate in local amateur sport and for past players to continue their membership and give back to the Association their help as volunteers to the playing membership. This helps to keep down our costs so that players only pay a small annual subscription and then match fees each time they play. Discounts are given to those with low incomes such as the unemployed and students and in exceptional cases fees are completely waived. When the organisation became a charity the match fees were substantially reduced and the balance of the running costs are met by donations and fund raising events. The application of discounts for those on low incomes continue to apply as does the waiver of fees in exceptional circumstances.

Structure, Governance and Management

Governing Documents

The organisation is a charitable company limited by guarantee, incorporated on 6 December 2010 and registered as a charity on 14 February 2011. The company was established under a Memorandum of Association, which sets out the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

MINCHENDEN ASSOCIATION LIMITED

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and members of the Management Committee. It is a requirement of the Articles of Association that one third of the Directors must retire from office and seek reelection for a period of three years at the Annual General Meeting. All directors did resign at the last Annual General Meeting on 7th April 2022 and were reappointed by the members of Minchenden Association Limited. All member of the Management Committee give their time voluntarily and receive no benefits from the charity nor seek to recover any expenses.

Risk and Internal Control

The Organisation has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Achievements and Performance

The primary measurement of performance is the continued strength of the membership of the sports sections, which is clearly affected by their performance on the pitch.

The football club competed in the Amateur Football Combination with all teams doing reasonably well. The second eleven had a very successful season, winning their division and gaining promotion.

The cricket club enjoyed a successful summer of cricket, running three teams in the Herts League for the first time ever and increasing our membership considerably. All teams finished mid-table although the restructuring of divisions means the 1s have effectively gained a promotion. We continued to run a Sunday friendly side and an occasional midweek XI. We held a number of inter-club games across the season, demonstrating the strength of the club. The Annual Tour to Bournemouth saw 4 games played across 6 days, resulting in 3 wins and 1 loss and a peak of 36 people in attendance.

Plans for the Future

The management committee has decided not to undertake any further work until a new lease has been agreed with Enfield Council for the clubhouse and surrounding ground together with a licence to use the football and cricket pitches at the Bramley Road site. Discussions with the Council are ongoing but have not yet reached a satisfactory conclusion. We have now gone past the end date of the lease but continue to operate under its provision until the outstanding matters are resolved. The club continues to benefit from external professional advice which the executive believe is necessary to protect the interests of its members.

MINCHENDEN ASSOCIATION LIMITED

Financial activities and results

Our income from ordinary activities exceeded expenditure by £33,821 compared to a surplus of £35,139 in the previous year. Total income from non-sporting sources was lower than that achieved in the previous year due to the receipt of substantially higher Covid grants in 2021. However, the income derived from fees paid by the players was higher than last year as Covid restrictions on sport were finally removed. General operating costs were broadly similar to those of the previous year.

It should be noted that the reserves are at a historically high level due to the decision of the Directors and the Executive Committee to defer any expenditure on the maintenance of the clubhouse until a new lease is agreed with Enfield Council. Projects with an estimated cost in excess of £150,000 have been identified by the Executive Committee that will need to be completed to maintain the condition of the clubhouse. It is expected that they will all need to be carried out within the next five years

Investment Powers, Policy and Performance

It is a requirement of POR (Policy Organisation and Rules) that funds not immediately required are transferred into a suitable investment vehicle. Our policy has been to invest in bank deposit accounts.

Reserves

The Association went into this operating year with reserves of £138,203. These have increased to stand at £172,024 at the end of September 2022.

There are no non-current assets.

Voluntary Help

Many volunteers give up their time and talents to support the Group. We are greatly indebted to these volunteers for their commitment and support.

Approved by the Trustees and signed on their behalf by



David Eveleigh
Chairman

20th March 2023

MINCHENDEN ASSOCIATION LIMITED

**Statement of Financial Activities
For the year ended 30 September 2022**

	12 months to 30 Sep 2022	12 months to 30 Sep 2021
Income		
Match fees and subscriptions	30,997	20,661
Donations	31,152	13,366
Government grants for Covid	2,667	21,944
Fund Raising	1,720	-
Rent from clubhouse	5,000	5,000
100 Club Prize Draw	5,230	5,730
Interest received	720	798
Total Income	<u>77,486</u>	<u>67,499</u>
Expenses		
Sporting Facilities		
Pitch hire and match day costs	10,264	7,923
Purchase of sporting equipment	5,852	3,485
Affiliation fees and fines	1,262	325
Premises		
Rent, Rates and Insurance	6,977	6,770
Cleaning and maintenance	7,140	9,523
Utilities and telephone	5,173	3,439
Other Expenses		
Multimedia & Communications	4,325	1,021
Legal Fees	1,200	-
Sundry Expenses	1,472	(126)
Total Expenses	<u>43,655</u>	<u>32,360</u>
Net Income from Ordinary Activities Transferred to Reserves	£33,821	£35,139

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

MINCHENDEN ASSOCIATION LIMITED

**Balance Sheet
As at 30 September 2022**

	30th Sep 2022	30th Sep 2021
	Unrestricted Funds	Unrestricted Funds
CURRENT ASSETS		
Cash Funds		
Bank Deposit Account - Group	61,993	61,273
Bank Current Account - Group	51,437	37,121
Bank Current Account - Football	30,003	21,592
Bank Current Account - Cricket	10,403	14,722
Total Cash Funds	<u>153,836</u>	<u>134,708</u>
Sundry Debtors and Prepayments		
Prepayments - Group	3,500	3,323
Prepayments - Football	2,120	2,113
Sundry Debtors	13,833	9,831
Sundry Debtors - Cricket	7,966	200
Total Other Monetary Assets	<u>27,419</u>	<u>15,467</u>
Liabilities		
Accruals and Sundry Creditors - Group	2,807	3,739
Accruals and Sundry Creditors - Football	6,324	5,822
Accruals and Sundry Creditors - Cricket	100	2,411
Total Liabilities	<u>9,231</u>	<u>11,972</u>
Total Net Assets	<u>172,024</u>	<u>138,203</u>

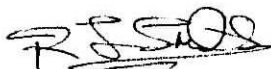
The financial statements were approved by the Directors and Management Committee on 20th March 2023 and signed on its behalf by:-

David Eveleigh



Chairman

Robin Smith



Director

MINCHENDEN ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2022

1. Principal Accounting Policies

Accounting Convention

The financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 1985 and applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and Reporting by Charities" ("SORP 2005").

Scope of the financial statements

The financial statements cover the activities directly controlled by the Charity.

Incoming Resources

Income is recognised in the period it is due. Donations received for the general purposes of the charity are included in the General Fund, which is unrestricted. Any donations received for activities restricted by the wishes of the donor are disclosed as such.

Resources Expended

Resources expended are accounted for on an accruals basis. All costs have been directly attributed to one of the functional categories of resources expended in the Statement of Financial Activities. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the charity in furtherance of the general objectives of the charity and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside for particular purposes. There are no such funds at present, but any future funds would set out the aim and use of each designated fund in the notes to the financial statements.

Cash Flow Statement

The charity has taken advantage of the exemption available to small charities not to prepare a cash flow statement.

MINCHENDEN ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 30 September 2022

2. Donations	30 Sep'22 £	30 Sep'21 £
Minchenden Association (Bar) Ltd	13,833	9,831
Minchenden Association	14,619	-
Other Donations	<u>2,700</u>	<u>3,535</u>
	31,152	13,366

All donations are unrestricted

3. Commitments and contingent liabilities

At the balance sheet date there were no commitments or contingent liabilities (2021: £nil).

MINCHENDEN ASSOCIATION LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MINCHENDEN ASSOCIATION LIMITED

I report on the accounts of the Company for the year ended 30 September 2022, which are set out on pages 1 to 8.

Respective Responsibilities of Trustees and Examiner

The Charity's trustees (who are also the directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under Section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in my statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



20th March 2023

Helen Tate
Chartered Accountant
28 Forestdale
London
N14 7DT

MINCHENDEN ASSOCIATION LIMITED

England & Wales - Charity number 1140406

Accounts



MINCHENDEN
ASSOCIATION
LIMITED
(Registered charity 1140406)

Trustees Annual Report and
Statement of Financial Activities
for the year ended
30 September 2021

MINCHENDEN ASSOCIATION LIMITED

The Directors, Trustees and Management Committee present its directors' report and financial statements for the year ended 30 September 2021.

Reference and Administrative Information

Charity Name: Minchenden Association Limited

Charity registration number: 1140406

Company registration number: 07460508

Registered Office

4 Eversley Crescent
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Directors and Trustees

David Eveleigh - Chairman
Christopher Ray
Keith Reilly
Robin Smith

Management Committee

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Cricket

Pranav Dave
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Manish Solanki
Shahid Khan
Marc Wetherill

Football

Ray Delaney
Corin Hosier
Michael Pierce

MINCHENDEN ASSOCIATION LIMITED

Our Aims and objectives

Purposes and Aims

Our charity's purposes as set out in the objects contained in the company's Articles of Association are:

- (1) to organize or provide or assist in the organisation or provision of facilities for community participation in the healthy recreation of playing sport;
- (2) to further such other charitable purposes as are charitable under the Laws of England and Wales as the directors may from time to time decide.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This one looks at what we achieved and the outcomes of our work in the previous 12 months. It also looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remain focused on our stated purposes. We have referred to the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Public Benefit

The principal benefit to the wider public of our organisation is the provision of facilities for sport and recreation. The clubhouse has 4 changing rooms with showers for the players and a further changing room for the officials. There is also a bar and communal hall where we provide meals to our teams and those visiting from other clubs. In addition to these facilities there is a licence with the London Borough of Enfield to rent 2 football pitches (which become 1 cricket pitch in the summer) next to our clubhouse. Without these facilities it would not be possible for our playing members to participate in local amateur sport and for past players to continue their membership and give back to the Association their help as volunteers to the playing membership. This helps to keep down our costs so that players only pay a small annual subscription and then match fees each time they play. Discounts are given to those with low incomes such as the unemployed and students and in exceptional cases fees are completely waived. When the organisation became a charity the match fees were substantially reduced and the balance of the running costs are met by donations and fund raising events. The application of discounts for those on low incomes continue to apply as does the waiver of fees in exceptional circumstances.

Structure, Governance and Management

Governing Documents

The organisation is a charitable company limited by guarantee, incorporated on 6 December 2010 and registered as a charity on 14 February 2011. The company was established under a Memorandum of Association, which sets out the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

MINCHENDEN ASSOCIATION LIMITED

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and members of the Management Committee. It is a requirement of the Articles of Association that one third of the Directors must retire from office and seek reelection for a period of three years at the Annual General Meeting. All directors did resign at the last Annual General Meeting on 4th February 2020 and were reappointed by the members of Minchenden Association Limited. All member of the Management Committee give their time voluntarily and receive no benefits from the charity nor seek to recover any expenses.

Risk and Internal Control

The Organisation has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Achievements and Performance

The primary measurement of performance is the continued strength of the membership of the sports sections, which is clearly affected by their performance on the pitch.

The football club competed in the Amateur Football Combination with all teams doing reasonably well in a season that was substantially disrupted due to Covid restrictions.

The cricket club enjoyed a successful summer of cricket, crowned by the 1st XI finishing 3rd and gaining promotion to Division 8a of the Herts League after winning 10 of its 15 games. The 2nd XI returned to league duty following a COVID-enforced hiatus in 2020 and won 6 of its 14 games - a good return given it was one of the youngest sides the club has ever fielded, with 75% of the team under 16. In the Sunday league, the team struggled and won just 1 game while finishing second from bottom. A number of friendlies against local sides proved more fruitful, with 7 out of 11 games won. The Midweek XI won 6 of its 8 games, including two T20 wins. The Annual Tour to Bournemouth resumed in July 2021 with 4 games played across 6 days, resulting in 2 wins and 2 losses and around 25 people in attendance across the week.

Plans for the Future

The management committee has decided not to undertake any further work until a new lease has been agreed with Enfield Council for the clubhouse and surrounding ground together with a licence to use the football and cricket pitches at the Bramley Road site. Discussions with the Council are ongoing but have not really progressed since the heads of terms were agreed some time ago. As we enter the final year of the lease the club has decided to obtain external professional advice to protect the interests of its members.

MINCHENDEN ASSOCIATION LIMITED

Financial activities and results

Our income from ordinary activities exceeded expenditure by £35,139 compared to a surplus of £52,588 in the previous year. Total income from non-sporting sources was lower than that achieved in the previous year due to the receipt of a large donation in 2020. However, the income derived from fees paid by the players was slightly higher than last year as Covid restrictions on sport were eased. General operating costs were broadly similar to those of the previous year.

It should be noted that the reserves are at a historically high level due to the decision of the Directors and the Executive Committee to defer any expenditure on the maintenance of the clubhouse until a new lease is agreed with Enfield Council. Projects with an estimated cost in excess of £150,000 have been identified by the Executive Committee that will need to be completed to maintain the condition of the clubhouse. It is expected that they will all need to be carried out within the next five years

Investment Powers, Policy and Performance

It is a requirement of POR (Policy Organisation and Rules) that funds not immediately required are transferred into a suitable investment vehicle. Our policy has been to invest in bank deposit accounts.

Reserves

The Association went into this operating year with reserves of £103,064. These have increased to stand at £138,203 at the end of September 2021. There are no non-current assets.

Voluntary Help

Many volunteers give up their time and talents to support the Group. We are greatly indebted to these volunteers for their commitment and support.

Approved by the Trustees and signed on their behalf by



David Eveleigh
Chairman

3rd March 2022

MINCHENDEN ASSOCIATION LIMITED

**Statement of Financial Activities
For the year ended 30 September 2021**

	12 months to 30 Sep 2021	12 months to 30 Sep 2020
Income		
Match fees and subscriptions	20,661	18,159
Donations	13,366	45,135
Government grants for Covid	21,944	11,000
Fund Raising	-	1,350
Rent from clubhouse	5,000	5,000
Social Events	-	-
100 Club Prize Draw	5,730	5,790
Interest received	798	475
Total Income	<u>67,499</u>	<u>86,909</u>
 Expenses		
Sporting Facilities		
Pitch hire and match day costs	7,923	7,968
Hire of training pitches	-	2,328
Purchase of sporting equipment	3,485	2,014
Affiliation fees and fines	325	1,487
Premises		
Rent, Rates and Insurance	6,770	6,307
Cleaning and maintenance	9,523	7,348
Utilities and telephone	3,439	6,083
Other Expenses		
Bank Charges	-	6
Sundry Expenses	895	780
Total Expenses	<u>32,360</u>	<u>34,321</u>
 Net Income from Ordinary Activities Transferred to Reserves	 £35,139	 £52,588

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

MINCHENDEN ASSOCIATION LIMITED

**Balance Sheet
As at 30 September 2021**

	30th Sep 2021	30th Sep 2020
	Unrestricted Funds	Unrestricted Funds
CURRENT ASSETS		
Cash Funds		
Bank Deposit Account - Group	61,273	60,475
Bank Current Account - Group	37,121	23,231
Bank Current Account - Football	21,592	4,243
Bank Current Account - Cricket	14,722	10,186
Total Cash Funds	<u>134,708</u>	<u>98,135</u>
Sundry Debtors and Prepayments		
Prepayments - Group	3,323	2,660
Prepayments - Football	2,113	1,988
Sundry Debtors	9,831	-
Sundry Debtors - Football	-	4,900
Sundry Debtors - Cricket	200	355
Total Other Monetary Assets	<u>15,467</u>	<u>9,903</u>
Liabilities		
Accruals and Sundry Creditors - Group	3,739	2,090
Accruals and Sundry Creditors - Football	5,822	2,750
Accruals and Sundry Creditors - Cricket	2,411	134
Total Liabilities	<u>11,972</u>	<u>4,974</u>
Total Group Assets	<u>138,203</u>	<u>103,064</u>

The financial statements were approved by the Directors and Management Committee on 3rd March 2022 and signed on its behalf by:-

David Eveleigh



Chairman

Robin Smith



Director

MINCHENDEN ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2021

1. Principal Accounting Policies

Accounting Convention

The financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 1985 and applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and Reporting by Charities" ("SORP 2005").

Scope of the financial statements

The financial statements cover the activities directly controlled by the Charity.

Incoming Resources

Income is recognised in the period it is due. Donations received for the general purposes of the charity are included in the General Fund, which is unrestricted. Any donations received for activities restricted by the wishes of the donor are disclosed as such.

Resources Expended

Resources expended are accounted for on an accruals basis. All costs have been directly attributed to one of the functional categories of resources expended in the Statement of Financial Activities. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the charity in furtherance of the general objectives of the charity and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside for particular purposes. There are no such funds at present, but any future funds would set out the aim and use of each designated fund in the notes to the financial statements.

Cash Flow Statement

The charity has taken advantage of the exemption available to small charities not to prepare a cash flow statement.

MINCHENDEN ASSOCIATION LIMITED

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MINCHENDEN ASSOCIATION LIMITED**

I report on the accounts of the Company for the year ended 30 September 2021, which are set out on pages 1 to 8.

Respective Responsibilities of Trustees and Examiner

The Charity's trustees (who are also the directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under Section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in my statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Helen Tate
Chartered Accountant
28 Forestdale
London
N14 7DT

MINCHENDEN ASSOCIATION LIMITED

England & Wales - Charity number 1140406

Accounts

**Trustees Annual Report and
Statement of Financial Activities
for the year ended
30 September 2020**

**MINCHENDEN
ASSOCIATION
LIMITED**
(Registered charity 1140406)



MINCHENDEN ASSOCIATION LIMITED

The Directors, Trustees and Management Committee present its directors' report and financial statements for the year ended 30 September 2020.

Reference and Administrative Information

Charity Name: Minchenden Association Limited

Charity registration number: 1140406

Company registration number: 07460508

Registered Office

4 Eversley Crescent
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Directors and Trustees

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Christopher Ray
Robin Smith

Management Committee

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Football

Ray Delaney
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Michael Pierce

MINCHENDEN ASSOCIATION LIMITED

Our Aims and objectives

Purposes and Aims

Our charity's purposes as set out in the objects contained in the company's Articles of Association are:

- (1) to organize or provide or assist in the organisation or provision of facilities for community participation in the healthy recreation of playing sport;
- (2) to further such other charitable purposes as are charitable under the Laws of England and Wales as the directors may from time to time decide.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This one looks at what we achieved and the outcomes of our work in the previous 12 months. It also looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remain focused on our stated purposes. We have referred to the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Public Benefit

The principal benefit to the wider public of our organisation is the provision of facilities for sport and recreation. The clubhouse has 4 changing rooms with showers for the players and a further changing room for the officials. There is also a bar and communal hall where we provide meals to our teams and those visiting from other clubs. In addition to these facilities there is a licence with the London Borough of Enfield to rent 2 football pitches (which become 1 cricket pitch in the summer) next to our clubhouse. Without these facilities it would not be possible for our playing members to participate in local amateur sport and for past players to continue their membership and give back to the Association their help as volunteers to the playing membership. This helps to keep down our costs so that players only pay a small annual subscription and then match fees each time they play. Discounts are given to those with low incomes such as the unemployed and students and in exceptional cases fees are completely waived. When the organisation became a charity the match fees were substantially reduced and the balance of the running costs are met by donations and fund raising events. The application of discounts for those on low incomes continue to apply as does the waiver of fees in exceptional circumstances.

Structure, Governance and Management

Governing Documents

The organisation is a charitable company limited by guarantee, incorporated on 6 December 2010 and registered as a charity on 14 February 2011. The company was established under a Memorandum of Association, which sets out the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

MINCHENDEN ASSOCIATION LIMITED

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and members of the Management Committee. It is a requirement of the Articles of Association that one third of the Directors must retire from office and seek reelection for a period of three years at the Annual General Meeting. All directors did resign at the last Annual General Meeting on 4th February 2020 and were reappointed by the members of Minchenden Association Limited. All member of the Management Committee give their time voluntarily and receive no benefits from the charity nor seek to recover any expenses.

Risk and Internal Control

The Organisation has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Achievements and Performance

The primary measurement of performance is the continued strength of the membership of the sports sections, which is clearly affected by their performance on the pitch.

The Football club competed in the Amateur Football Combination with all 5 teams doing reasonably well until the season ended early due to Covid restrictions. In finals delayed until September due to Covid, the 1st X1 won the Old Boys cup and the 4's were narrowly beaten in the LOB Drummond Cup.

A truncated cricket season began in July, with the club managing to play 27 games across 12 weeks; winning 9, drawing 2 and losing 16 matches. A further two fixtures were cancelled due to the weather. All games were effectively friendlies after the Herts League removed the option for promotion/relegation in 2020. The club dropped the 2nd XI on Saturdays due to availability concerns but ran an occasional midweek XI for the first time in a couple of decades. Entry to the Middlesex & Essex Invitational League on Sundays was deemed a success. The tour was cancelled for the first time since its inception in 1975 - one of the many ways that COVID-19 interrupted club life in 2020.

Plans for the Future

The refurbishment of the clubhouse has now been completed. The management committee has decided not to undertake any further work until a new lease has been agreed with Enfield Council for the clubhouse and surrounding ground together with a licence to use the football and cricket pitches at the Bramley Road site. Discussions with the Council are ongoing but have not really progressed since the heads of terms were agreed last year.

MINCHENDEN ASSOCIATION LIMITED

Financial activities and results

Our income from ordinary activities exceeded expenditure by £52,588 compared to a surplus of £3,751 in the previous year. Total income from non-sporting sources was significantly higher than that achieved in the previous year due to the receipt of a large donation. However, the income derived from fees paid by the players decreased this year largely as a result of the impact of Covid restrictions on sport. General operating costs were broadly similar to those of the previous year.

Investment Powers, Policy and Performance

It is a requirement of POR (Policy Organisation and Rules) that funds not immediately required are transferred into a suitable investment vehicle. Our policy has been to invest in bank deposit accounts.

Reserves

The Association went into this operating year with reserves of £50,476. These have increased to stand at £100,064 at the end of September 2020. There are no non-current assets.

Voluntary Help

Many volunteers give up their time and talents to support the Group. We are greatly indebted to these volunteers for their commitment and support.

Approved by the Trustees and signed on their behalf by



David Eveleigh
Chairman

23rd March 2021

MINCHENDEN ASSOCIATION LIMITED

**Statement of Financial Activities
For the year ended 30 September 2020**

	12 months to 30 Sep 2020	12 months to 30 Sep 2019
Income		
Match fees and subscriptions	18,159	22,593
Donations	45,135	2,725
Government grants for Covid	11,000	-
Fund Raising	1,350	1,841
Rent from clubhouse	5,000	5,000
Social Events	-	1,348
100 Club Prize Draw	5,790	5,940
Interest received	475	-
Total Income	<u>86,909</u>	<u>39,447</u>
Expenses		
Sporting Facilities		
Pitch hire and match day costs	7,968	10,476
Hire of training pitches	2,328	1,125
Purchase of sporting equipment	2,014	769
Affiliation fees and fines	1,487	1,735
Premises		
Rent, Rates and Insurance	6,307	6,852
Cleaning and maintenance	7,348	9,491
Utilities and telephone	6,083	5,361
Other Expenses		
Bank Charges	6	-
Sundry Expenses	780	(113)
Total Expenses	<u>34,321</u>	<u>35,696</u>
Net Income from Ordinary Activities Transferred to Reserves	£52,588	£3,751

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

MINCHENDEN ASSOCIATION LIMITED

Balance Sheet
As at 30 September 2020

	30th Sep 2020	30th Sep 2019
	Unrestricted Funds	Unrestricted Funds
CURRENT ASSETS		
Cash Funds		
Bank Deposit Account - Group	60,475	-
Bank Current Account - Group	23,231	592
Bank Current Account - Football	4,243	25,792
Bank Current Account - Cricket	10,186	20,365
Total Cash Funds	<u>98,135</u>	<u>46,749</u>
Sundry Debtors and Prepayments		
Prepayments - Group	2,660	3,372
Prepayments - Football	1,988	3,357
Sundry Debtors - Group	-	-
Sundry Debtors - Football	4,900	-
Sundry Debtors - Cricket	355	337
Total Other Monetary Assets	<u>9,903</u>	<u>7,066</u>
Liabilities		
Accruals and Sundry Creditors - Group	2,090	235
Accruals and Sundry Creditors - Football	2,750	2,705
Accruals and Sundry Creditors - Cricket	134	399
Total Liabilities	<u>4,974</u>	<u>3,339</u>
Total Group Assets	<u>103,064</u>	<u>50,476</u>

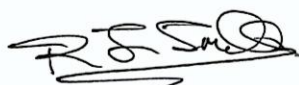
The financial statements were approved by the Directors and Management Committee on 23rd March 2021 and signed on its behalf by:-

David Eveleigh



Chairman

Robin Smith



Director

MINCHENDEN ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2020

1. Principal Accounting Policies

Accounting Convention

The financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 1985 and applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and Reporting by Charities" ("SORP 2005").

Scope of the financial statements

The financial statements cover the activities directly controlled by the Charity.

Incoming Resources

Income is recognised in the period it is due. Donations received for the general purposes of the charity are included in the General Fund, which is unrestricted. Any donations received for activities restricted by the wishes of the donor are disclosed as such.

Resources Expended

Resources expended are accounted for on an accruals basis. All costs have been directly attributed to one of the functional categories of resources expended in the Statement of Financial Activities. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the charity in furtherance of the general objectives of the charity and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside for particular purposes. There are no such funds at present, but any future funds would set out the aim and use of each designated fund in the notes to the financial statements.

Cash Flow Statement

The charity has taken advantage of the exemption available to small charities not to prepare a cash flow statement.

MINCHENDEN ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 30 September 2020

2. Donations	30 Sep'20	30 Sep'19
Minchenden Association	£ 40,000	£ -
Other Donations	<u>£ 5,135</u>	<u>£ 2,725</u>
	£ 45,135	£ 2,725

All donations are unrestricted

3. Commitments and contingent liabilities

At the balance sheet date there were no commitments or contingent liabilities (2019: £nil).

MINCHENDEN ASSOCIATION LIMITED

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MINCHENDEN ASSOCIATION LIMITED**

I report on the accounts of the Company for the year ended 30 September 2020, which are set out on pages 1 to 8.

Respective Responsibilities of Trustees and Examiner

The Charity's trustees (who are also the directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under Section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in my statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Helen Tate
Chartered Accountant
28 Forestdale
London
N14 7DT

29th March 2021