



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 7<sup>th</sup> 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 1<sup>st</sup> 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 1<sup>st</sup> XI finishing 3<sup>rd</sup> missing out on potential promotion by a point, the 2<sup>nd</sup> XI was mid table having a great blend of experience and upcoming players during the season and the 3<sup>rd</sup> 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**

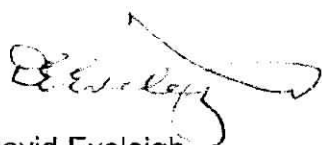
The Association went into this operating year with reserves of £150,555. These have increased to stand at £161,800 at the end of September 2024.

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

6<sup>th</sup> 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
<b>Income</b>		
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
<b>Total Income</b>	<b><u>73,612</u></b>	<b><u>55,829</u></b>
<b>Expenses</b>		
<b>Sporting Facilities</b>		
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
<b>Premises</b>		
Rent, rates and insurance	3,631	13,609
Cleaning and maintenance	16,032	14,749
Utilities and telephone	11,341	8,411
<b>Other Expenses</b>		
Multimedia & communications	5,242	7,882
Legal fees	2,300	-
Sundry expenses	2,037	1,592
<b>Total Expenses</b>	<b><u>62,367</u></b>	<b><u>77,298</u></b>
<b>Net Income / (Deficit) from Ordinary Activities</b>	<b>£11,245</b>	<b>£(21,469)</b>
<b>Transferred to Reserves</b>		

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 <sup>th</sup> Sep 2024 Unrestricted Funds	30 <sup>th</sup> Sep 2023 Unrestricted Funds
<b>CURRENT ASSETS</b>		
<b>Cash Funds</b>		
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
<b>Total Cash Funds</b>	<b><u>157,482</u></b>	<b><u>141,063</u></b>
<b>Sundry Debtors and Prepayments</b>		
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
<b>Total Other Monetary Assets</b>	<b><u>35,815</u></b>	<b><u>25,613</u></b>
<b>Liabilities</b>		
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
<b>Total Liabilities</b>	<b><u>31,497</u></b>	<b><u>16,121</u></b>
<b>Total Net Assets</b>	<b><u>161,800</u></b>	<b><u>150,555</u></b>

The financial statements were approved by the Directors and Management Committee on 6<sup>th</sup> 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**

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

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  
*6<sup>th</sup> March*  
2025