

**Trustees 2023 Report for
MSOPC AGM 4TH MARCH 2024**

Held at

THE EVANGELICAL CHURCH LINDFIELD.

Before I wrote this report, I looked back at last year's report which I presented to the Committee for the year ending 2022.

My goodness what a period of time it has been, which only history will reflect on, and know the true ` effect of that period in history had on all our lives. Little were we to know that whilst we celebrated the late Queens Platinum Jubilee in June 2022. We would be celebrating the Kings Coronation in 2023.

As if we had not all had enough to cope with through the Pandemic. We were all hit with a crisis in **late 2022 early 2023** of huge increases in the cost of living, and especially fuel. I cannot ever remember a time when costs soared the way they did.

As always, it was the Voluntary Sector, and local Town and Parish Councils that first came to the aid of local people. Yes, Government was generous in giving people extra funding, especially to older and vulnerable people to help with the fuel bills. But as everything else soared in price, and people started to suffer the effects of price increases. It was, Local organisations, who looked after local people. The generosity of some shone through, just as it had in the Pandemic. MSOPC rose to the challenge in a truly practical way and with some financial help, we launched our Project. **'Step into the Warmth with MSOPC'**

The first three coldest months of the year. From early January 2023 to late March 2023, we held warm lunches in Burgess Hill, Haywards Heath, and East Grinstead. We ended the Project with a very lively Afternoon Tea at Ashenground Community Hall in Haywards Heath.

IN all we HELD 17 MSOPC events Across Mid Sussex in 2023 and attended many others across the region, such as MSVA Networking events, Carers Day at Burgess Hill Girls School, always a good event, Lindfield Village Day, and Haywards Heath Town Day, also some on- line events. (Which I am afraid I do not like) Val and I gave presentations to various groups. And so, it went on.

We challenged the closure of Clair Hall and wrote testimonials, to support keeping it open. And many more, far too many to list. But enough to say a lot goes on in the background. Like all good shows the success is in the planning.

On a personal issue you will all now know that I am stepping down at this AGM.

I would just like to say a few things to everyone. Please remember FIRST AND FOREMOST that we are a **MID SUSSEX ORGANISATION.**

Do not neglect the older people of those towns and villages across Mid Sussex. Reach out to them. Keep up essential contacts, such as local Councillors and organisations that have helped us over the past twenty years. MSOPC has built up through hard work and tenacity, a very respectful and trusted reputation. Try and make sure we have representation from all the three main towns. Haywards Heath, Burgess Hill and East Grinstead.

Pursue the help and support, and advise MSOPC supporters on what is available in the way of help and support from local authorities and other voluntary groups. As it can make a huge difference to their lives.

My thanks to everyone here and past, and those who for whatever reason are unable to attend.

A Big, thank you to everyone I have come into contact with, for the help and support that I have received over the past twenty years. Which has been phenomenal. I could not have done what I have without that help and support. But as in any team, everyone has a part to play. I have met some wonderful people in my role as Chair.

I wish everyone every success as we move forward.

Registration number: 07113147

MSOPC

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2024

MSOPC

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MSOPC

Company Information

Directors	Mrs V. Upton
	Mrs B. Baldwin
	Ms J Howarth
	Mrs C.D. Misler
Registered office	37 Luxford Road Lindfield Haywards Heath RH16 2LY

MSOPC

Income Statement for the Year Ended 31 December 2024

	2024 £	2023 £
Turnover	29,293	7,900
Other income	132	209
Cost of raw materials and consumables	(1,358)	(3,597)
Staff costs	(65)	-
Depreciation and other amounts written off assets	(173)	(173)
Other charges	<u>(11,261)</u>	<u>(13,194)</u>
Profit/(loss) for the year	<u><u>16,568</u></u>	<u><u>(8,855)</u></u>

MSOPC

(Registration number: 07113147) Statement of Financial Position as at 31 December 2024

	2024 £	2023 £
Fixed assets	345	517
Current assets	25,048	11,822
Prepayments and accrued income	200	200
Creditors: Amounts falling due within one year	(2,925)	(101)
Net current assets	22,323	11,921
Total assets less current liabilities	22,668	12,438
Accruals and deferred income	-	(6,338)
	22,668	6,100
Capital and reserves	22,668	6,100

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

37 Luxford Road

Lindfield

Haywards Heath

RH16 2LY

These financial statements were authorised for issue by the Board on

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2023 - 2).

MSOPC

(Registration number: 07113147) Statement of Financial Position as at 31 December 2024

For the financial year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro entities regime and FRS 105 'The Financial Reporting Standard Applicable to the Micro-entities Regime.

Approved and authorised by the Board on and signed on its behalf by:

.....

Mrs V. Upton
Director

MSOPC

Detailed Income Statement for the Year Ended 31 December 2024

	2024 £	2023 £
Turnover (analysed below)	29,293	7,900
Cost of sales (analysed below)	<u>(1,358)</u>	<u>(3,597)</u>
Gross profit	<u>27,935</u>	<u>4,303</u>
Gross profit (%)	95.36%	54.47%
Administrative expenses		
Employment costs (analysed below)	(65)	-
Establishment costs (analysed below)	(1,053)	(858)
General administrative expenses (analysed below)	(10,150)	(12,276)
Finance charges (analysed below)	(58)	(60)
Depreciation costs (analysed below)	<u>(173)</u>	<u>(173)</u>
	<u>(11,499)</u>	<u>(13,367)</u>
Operating profit/(loss)	16,436	(9,064)
Other interest receivable and similar income (analysed below)	<u>132</u>	<u>209</u>
Profit/(loss) before tax	<u><u>16,568</u></u>	<u><u>(8,855)</u></u>

MSOPC

Detailed Income Statement for the Year Ended 31 December 2024

	2024 £	2023 £
Turnover		
Grants and subsidies	-	6,170
Donations	29,293	1,730
	<u>29,293</u>	<u>7,900</u>
Cost of sales		
Purchases for social events	(1,358)	(3,061)
Coronation	-	(536)
	<u>(1,358)</u>	<u>(3,597)</u>
Employment costs		
Staff training	(65)	-
Establishment costs		
Rent and rates	-	(653)
Rent	(840)	-
Insurance	(213)	(205)
	<u>(1,053)</u>	<u>(858)</u>
General administrative expenses		
Telephone and fax	(356)	(415)
Computer software and maintenance costs	(730)	-
Printing, postage and stationery	(3,163)	(2,029)
Newsletter	-	(2,010)
Trade subscriptions	-	(35)
Sundry expenses	(273)	(45)
Travel and subsistence	(200)	(66)
Consultancy fees	(5,380)	(7,676)
Legal and professional fees	(48)	-
	<u>(10,150)</u>	<u>(12,276)</u>
Finance charges		
Bank charges	(58)	(60)
Depreciation costs		
Depreciation of office equipment (owned)	(173)	(173)
Other interest receivable and similar income		
Bank interest receivable	132	209

This page does not form part of the statutory financial statements.

Registration number: 07113147

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