

# THE MELBOURNE SPORTING PARTNERSHIP LIMITED

England & Wales · Charity number 1169306

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [08078193](#)

**Registered** 2016-09-21

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

## Contact

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**Address** Melbourne Sports Pavilion  
Cockshut Lane  
Melbourne  
Derby  
DE73 8DG

**Phone** 07950 396675

**Email** [admin@melbournemsp.org](mailto:admin@melbournemsp.org)

**Website** [www.melbournemsp.org](http://www.melbournemsp.org)

## Activities

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**Objects:** TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF MELBOURNE, SOUTH DERBYSHIRE AND THE SURROUNDING AREA THE PROVISION OF MULTI-PURPOSE SPORTING FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR INDIVIDUALS WHO HAVE THE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTEREST OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

**Activities:** To promote for the benefit of the inhabitants of Melbourne, South Derbyshire and the surrounding area the provision of multi-purpose sporting facilities for recreation or other leisure time occupation for individuals who have the need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

## Geography

- **Area of benefit:** THE INHABITANTS OF MELBOURNE, SOUTH DERBYSHIRE AND THE SURROUNDING AREA
- Derbyshire
- Leicestershire
- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£204,190	£168,671	-	-
2024-03-31	£174,935	£166,389	-	-
2023-03-31	£196,872	£133,326	-	-
2022-03-31	£149,096	£108,353	-	-
2021-03-31	£121,172	£97,409	-	-

## Trustees

Name	Role	Appointed
Christopher Archer		2020-09-24
Conor Raynor		2024-09-09
Gregory Smith		2023-06-23
MELBOURNE RFC LIMITED		2016-09-20
Nigel James Theobald		2023-01-23
Roger Spencer		2018-04-27
Sallie Allen		2018-04-27

**THE MELBOURNE SPORTING PARTNERSHIP LIMITED**

England & Wales - Charity number 1169306

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# Accounts

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Registered number  
08078193

Charity number  
1169306

**The Melbourne Sporting Partnership Limited**  
**(A company limited by guarantee)**

**Report and Accounts**

**31 March 2025**

**The Melbourne Sporting Partnership Limited  
Company Information**

**Registered number**  
08078193

**Charity number**  
1169306

**Constitution**

The Melbourne Sporting Partnership Limited is a company limited by guarantee and a registered charity governed by its memorandum and revised articles of association amended by special resolution on 8th August 2016. Charity number 1169306. Company number 08078193.

**Directors and Trustees**

The directors of the charitable company (the charity) are its trustees for the purpose of charity law.

SL Allen

G Cantwell (Resigned: 9 September 2024)

Melbourne RFC Limited

GP Smith

R Spencer

N J Theobald

CD Archer

C Raynor (Appointed: 9 September 2024)

**Other Officers who are not trustees were as follows:**

**Chairman**

SJ Hollingsworth

**Secretary**

RJ Heldreich

**Treasurer**

RJ Heldreich

**President**

JP Harrison

**Accountants**

Coalesco Accountants Limited

156 Russell Drive,

Wollaton,

Nottingham,

Nottinghamshire

NG8 2BE

**The Melbourne Sporting Partnership Limited  
Company Information**

**Registered number**

08078193

**Charity number**

1169306

**Principal Office**

The Sports Pavilion,  
Melbourne Sports Park  
Cockshut Lane,  
Melbourne,  
Derbyshire  
DE73 8DG

**Registered office**

The Pavillion,  
Cockshut Lane,  
Melbourne,  
Derbyshire  
DE73 8DG

## **The Melbourne Sporting Partnership Limited**

**Registered number: 08078193**

**Charity number: 1169306**

### **Trustees' Report**

The trustees who are also the directors of the charity for the purpose of the Companies Act 2006 present their report with the financial statements of the charity for the year ended 31 March 2025. The financial statements comply with the current statutory requirements being the Charities Act 2011, the Companies Act 2016, the Memorandum and Articles of Association and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) the Charities Commission's guidance contained in the Statement of Recommended Practice (FRS 102).

### **Charitable objects**

To promote for the benefit of the inhabitants of Melbourne, South Derbyshire and the surrounding area the provision of multi-purpose sporting facilities for recreation or other leisure time occupation for individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the objects of improving the condition of life of the said inhabitants.

### **Structure, governance and management**

The Melbourne Sporting Partnership Limited (Company number 08078193) was incorporated on 22nd May 2012 and became a registered charity on 21st September 2016 (registered charity number 1169306) and is governed by the amended Articles of Association passed by special resolution on 8th August 2016. Its status is that of a company limited by guarantee and the liability of each member is responsible in the event of a winding up is limited to £1. The overall management responsibility of the Charity is under the control of the trustees who are the directors of the company and they are elected in accordance with the Articles of Association. The trustees act in an unpaid capacity on behalf of their member clubs. The day to day project activity is carried out by paid employees and volunteers.

### **Appointment of Trustees and Officers of the Company**

There are four member clubs as stated in the Articles of Association and they have the rights to appoint two representatives per club to act as trustees and they carry the voting powers of the company. Each member can put forward two named people to act as Trustees. If for any reason that individual leaves the member club they must resign and the member club can propose another person to take their place subject to a vote of the trustees.

Associate members can appoint two representatives to attend trustee meetings but they have no voting rights at the meetings.

The other officers of the company are appointed annually at the Annual General Meeting and have no voting rights in the meetings.

## **The Melbourne Sporting Partnership Limited**

**Registered number: 08078193**

**Charity number: 1169306**

### **Trustees' Report**

#### **Summary of the main activities undertaken for the community**

The main activities of the charity are to provide facilities to promote community participation in healthy recreation for the benefit of the inhabitants of Melbourne, South Derbyshire and surrounding areas.

This is undertaken by supporting the member clubs and the provision of upgraded facilities to enable additional sporting activities to be provided in the area for the use of persons who have the need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.

#### **Achievements, performance and financial review**

The Trustees have an ongoing plan to maintain and enhance the site facilities over time to benefit current and future users of the facility.

Building on the work in previous years to enhance our energy / water efficiency (including the transition to LED floodlighting on the AGP and the Borehole and water storage project), ahead of the Summer 2025 we were pleased to be able to secure the installation of a solar panel array and a battery storage facility serving the main pavilion. The project was kindly supported by a grant of £18,000 from the National Lottery Community Fund and an additional grant of £6,000 from Melbourne Parish Council. This project was essential to help protect the Charity from higher and fluctuating energy costs.

Melbourne Town Cricket Club have installed new cricket nets to improve training facilities for their players. Melbourne Dynamo FC continue to improve the facilities around the main football pitch to support their ambitions to progress up the football pyramid.

## **The Melbourne Sporting Partnership Limited**

**Registered number: 08078193**

**Charity number: 1169306**

### **Trustees' Report**

#### **The Melbourne Sporting Partnership (Trading) Limited**

The company pays for its own staff and contributes to the staff costs of the management of the pavilion as well as the direct costs of operating. Following a successful year of trading, the company made a donation of £59,291 to the Melbourne Sporting Partnership Limited in the financial year.

#### **Reserves policy**

The trustees recognise the need for reserves to cover maintenance of and future investment in the current facilities. The aim is to accumulate reserves and obtain grants to develop further the facilities for the existing clubs and expand the range of sporting activities available to the public in fulfilment of the charitable objects of the company.

One of the conditions of the money made available for the building of the Artificial Grass Pitch was that a sinking fund had to be part of the reserves of the company so an amount of £1,250 per month is allocated to the sinking fund and is included in the general reserves of the company. At 31st March 2025 this reserve amounted to £125,000 (2024 - £110,000).

#### **Data Protection**

The trustees have complied with the provisions of the Data Protection Act 2018, which incorporates the General Data Protection Regulations, which came into force in respect of personal data and have not shared it with other organisations. The trustees are not aware of any non-compliance with these Acts and they maintain a personal data protection policy and policy statement.

#### **Trustees' responsibilities in relation to the financial statements**

Company law requires that the trustees prepare financial statements that give a true and fair view of the state of the affairs of the charity at the end of the financial period and of its surplus or deficit for the financial period. In doing so the trustees are required to:

Select suitable accounting policies and then apply them consistently.

Make judgments and estimates that are reasonable and prudent; and

Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for the safeguarding of the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**The Melbourne Sporting Partnership Limited**

**Registered number: 08078193**

**Charity number: 1169306**

**Trustees' Report**

**Independent Examiner**

A resolution will be proposed at the Annual General Meeting that Coalesco Accountants Limited be reappointed as independent examiners to the charity for the ensuing year.

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act

This report was approved by the board on 15 September 2025 and signed on its behalf.



R Spencer  
Trustee

## **The Melbourne Sporting Partnership Limited**

### **Report to the directors on the preparation of the unaudited statutory accounts of The Melbourne Sporting Partnership Limited for the year ended 31 March 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Melbourne Sporting Partnership Limited for the year ended 31 March 2025 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of The Melbourne Sporting Partnership Limited, as a body, in accordance with the terms of our engagement letter dated 1 September 2017. Our work has been undertaken solely to prepare for your approval the accounts of The Melbourne Sporting Partnership Limited and state those matters that we have agreed to state to the Board of Directors of The Melbourne Sporting Partnership Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Melbourne Sporting Partnership Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Melbourne Sporting Partnership Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Melbourne Sporting Partnership Limited. You consider that The Melbourne Sporting Partnership Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Melbourne Sporting Partnership Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Coalesco Accountants Limited  
Chartered Certified Accountants  
156 Russell Drive,  
Wollaton,  
Nottingham,  
Nottinghamshire  
NG8 2BE

15 September 2025

**The Melbourne Sporting Partnership Limited**  
**(A company limited by guarantee)**  
**Company Number 08078193**  
**Charity Number 1169306**

**Independent Examiners Report for the year ending 31 March 2025**

I report on the accounts for the year ending 31st March 2025 set out on pages 8 to 15.

**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 in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). 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 accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**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 the 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 and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) 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.



Linda A Frier (FCCA)  
Coalesco Accountants Limited  
Chartered Certified Accountants  
156 Russell Drive,  
Wollaton,  
Nottingham,  
NG8 2BE

15 September 2025

**The Melbourne Sporting Partnership Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2025**

	Notes	2025 £	2024 £
Turnover		198,942	171,498
Administrative expenses		(168,671)	(166,389)
<b>Operating profit</b>		<u>30,271</u>	<u>5,109</u>
Interest receivable		5,248	3,437
<b>Profit on ordinary activities before taxation</b>		<u>35,519</u>	<u>8,546</u>
Tax on profit on ordinary activities		-	-
<b>Profit for the financial year</b>		<u>35,519</u>	<u>8,546</u>
Unrestricted fund brought forward		65,478	71,932
Transfer to AGP sinking fund		(15,000)	(15,000)
<b>Unrestricted fund carried forward</b>		<u><u>85,997</u></u>	<u><u>65,478</u></u>

**The Melbourne Sporting Partnership Limited**  
**Statement of Financial Activities**  
**for the year ended 31 March 2025**

	<b>Unrestricted Funds 2025 £</b>	<b>Unrestricted Funds 2024 £</b>
<b>INCOMING RESOURCES</b>		
Incoming resources from generating funds		
Voluntary income	59,791	38,730
Incoming resources from charitable activities		
Provision of sporting facilities	139,151	128,445
Interest receivable	5,248	3,437
Grants received	-	4,323
	<u>204,190</u>	<u>174,935</u>
<b>RESOURCES EXPENDED</b>		
Charitable activities		
Provision of sports facilities	158,825	157,011
Governance costs	9,846	9,378
	<u>168,671</u>	<u>166,389</u>
<b>Net income for period</b>	35,519	8,546
Unrestricted fund brought forward	65,478	71,932
Transfer to AGP sinking fund	(15,000)	(15,000)
<b>Unrestricted fund carried forward</b>	<u>85,997</u>	<u>65,478</u>
<b>Designated fund</b>		
AGP Sinking Fund brought forward	110,000	95,000
Transfer from unrestricted fund	15,000	15,000
AGP Sinking Fund carried forward	<u>125,000</u>	<u>110,000</u>
<b>Total funds carried forward</b>	<u>210,997</u>	<u>175,478</u>

All incoming resources and resources expended derive from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised in the period.

**The Melbourne Sporting Partnership Limited**  
**Registered number: 08078193**  
**Charity number: 1169306**  
**Balance Sheet**  
**as at 31 March 2025**

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	3	66,431	64,521
Investments	4	100	100
		<u>66,531</u>	<u>64,621</u>
<b>Current assets</b>			
Debtors	5	58,371	89,152
Cash at bank and in hand		188,356	152,959
		<u>246,727</u>	<u>242,111</u>
<b>Creditors: amounts falling due within one year</b>	6	(35,467)	(57,459)
<b>Net current assets</b>		<u>211,260</u>	<u>184,652</u>
<b>Total assets less current liabilities</b>		<u>277,791</u>	<u>249,273</u>
<b>Creditors: amounts falling due after more than one year</b>	7	(66,794)	(73,795)
<b>Net assets</b>		<u>210,997</u>	<u>175,478</u>
<b>Capital and reserves</b>			
AGP sinking fund	10	125,000	110,000
Unrestricted fund		85,997	65,478
<b>Total Charity Funds</b>		<u>210,997</u>	<u>175,478</u>

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



R Spencer  
 Director

Approved by the board on 15 September 2025

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**1 Accounting policies**

***Charity Information***

The Melbourne Sporting Partnership Limited is a private company limited by guarantee incorporated in England & Wales. The registered office address is The Pavilion, Cockshut Lane, Melbourne, Derbyshire DE73 8DG. The nature of the charity's operations and principal activities are to promote for the benefit of the inhabitants of Melbourne South Derbyshire and the surrounding area the provision of multi-purpose sporting facilities or other recreation or other leisure time occupation for individuals who have the need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economical circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.

To promote community participation in healthy recreation for the benefit of the inhabitants of Melbourne, South Derbyshire and the surrounding area by overseeing the development and delivery of sporting activities by supporting the Member Clubs and providing upgraded facilities for the collective development. To provide direction, support and assistance to the Member Clubs to ensure they are managed effectively and sustainably. To promote the profile of the Member Clubs and assist them in retaining members and volunteers and develop new ones.

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland and in accordance with Accounting and Reporting by Charities, the Statement of Recommended Practice for charities applying FRS102, the Companies Act 2006 and UK generally accepted accounting policies as it applies from 1st January 2015.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in the relevant accounting policy notes. Reconciliation with previous Generally Accepted Accounting Practice. In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

***Going concern***

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

***Charitable funds***

Unrestricted funds are available for the use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

***Incoming resources***

**a) Donations**

Income from donations is included in the incoming resources when these are receivable, except as follows; When donors specify that donations given to the charity must be used in future accounting periods, the income is then deferred until those periods. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met. When donors specify that donations are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

**b) Provision of Sports Facilities**

Income from sports facilities are included in the period in which the charity is entitled to the receipt.

***Resources expended***

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. Certain expenditure is directly attributable to specific activities and has been included in those cost categories.

***Fund accounting***

Funds held by the charity are;

Unrestricted general funds - these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.

AGP Sinking fund - This is designated for the replacement of the playing surface over a ten year period.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixed assets	10 - 33% straight line
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***Investments***

Investments in subsidiary undertaking are measured at cost.

***Taxation***

The Melbourne Sporting partnership Limited is a registered charity, and as such is exempt from taxation.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

***Critical accounting estimates and judgements***

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revisions affects both current and future periods.

***Legal status of the charity***

The charity is a company limited by guarantee and has no share capital. Every member of the trustees undertakes to contribute to the assets of the charity, in the event of the same being wound up during the time that he is a member, or within one year afterwards, for payment of the debts and liabilities of the charity contracted before the time at which he ceases to be a member, and of the costs, charges and expenses of winding up the same, and for the adjustment of the rights of the contributories amongst themselves, such amount as may be required not exceeding £1.

***Going concern***

The accounts have been prepared on a going concern basis, the trustees are not aware of any existence of any material uncertainties.

<b>2 Employees</b>	<b>2025 Number</b>	<b>2024 Number</b>
Average number of persons employed by the company	<u>2</u>	<u>2</u>
<b>3 Tangible fixed assets</b>		<b>Fixed assets £</b>
<b>Cost</b>		
At 1 April 2024		97,301
Additions		<u>11,898</u>
At 31 March 2025		<u>109,199</u>
<b>Depreciation</b>		
At 1 April 2024		32,780
Charge for the year		<u>9,988</u>
At 31 March 2025		<u>42,768</u>
<b>Net book value</b>		
At 31 March 2025		<u>66,431</u>
At 31 March 2024		<u>64,521</u>

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**4 Investments**

	<b>Other investments £</b>
<b>Cost</b>	
At 1 April 2024	100
At 31 March 2025	<u>100</u>

The Melbourne Sporting Partnership Limited holds 100 shares of £1 each in its wholly owned trading subsidiary company The Melbourne Sporting Partnership (Trading) Limited. Company number: 10224563. These are the only shares allotted, called up and fully paid.

**5 Debtors**

	<b>2025 £</b>	<b>2024 £</b>
Trade debtors	25,337	23,601
Prepayments	12,701	27,672
Other debtors	20,333	37,879
	<u>58,371</u>	<u>89,152</u>
Amounts due after more than one year included above	<u>12,000</u>	<u>12,000</u>

The loan to the subsidiary company, included within other debtors. The loan is unsecured and interest free.

**6 Creditors: amounts falling due within one year**

	<b>2025 £</b>	<b>2024 £</b>
Trade creditors	2,855	15,705
RFU loan	5,868	5,868
SDDC loan	2,600	2,600
Accruals	15,587	16,890
Other creditors	8,557	16,396
	<u>35,467</u>	<u>57,459</u>

The RFU loan is interest free and was used to fund the drainage project (an addition to fixed assets in 2022). The loan is repayable over 15 years.

**7 Creditors: amounts falling due after one year**

	<b>2025 £</b>	<b>2024 £</b>
RFU loan	61,594	65,995
SDDC loan	5,200	7,800
	<u>66,794</u>	<u>73,795</u>

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

<b>8 Loans</b>	<b>2025</b>	<b>2024</b>
	£	£
Other creditors include:		
Loans due in one to five years	39,740	39,740
Loans due in more than five years	27,054	34,055
	<u>66,794</u>	<u>73,795</u>

**9 Registration of charges**

There are three registration of charges lodged at Companies House in respect of The Football Foundation. The legal charge in respect of the grant was over the leasehold property on the southeast side of Cockshut Lane, Melbourne, Derbyshire including any buildings, facility and equipment thereon which was dated 23rd March 2017.

There is a registration of charge lodged at Companies House in respect of The English Sports Council. The legal charge in over the leasehold property known as the land on the southeast side of Cockshut Lane, Melbourne, Derbyshire which was dated 23rd March 2017.

<b>10 AGP sinking fund</b>	<b>2025</b>	<b>2024</b>
	£	£
At 1 April 2024	110,000	95,000
Transfer from general fund	15,000	15,000
At 31 March 2025	<u>125,000</u>	<u>110,000</u>

Designated Funds - This represents the provision for the Artificial Grass Pitch (AGP) which is to increase by £1,250 per month.

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**11 Related party transactions**

During the year the following related party transactions occurred

The company made sales of £35,799 (2024 - £30,543) to Melbourne Dynamo Football Club, an organisation in which Mr C Archer and Mr C Raynor were committee members. The balance owed as at 31st March 2025 was £2,384 (2024 - £1,965).

The company made sales of £27,393 (2024 - £21,737) to Melbourne RFC Ltd, a company which is a trustee of The Melbourne Sporting Partnership Limited. The balance owed as at 31st March 2025 was £442 (2024 - £484).

The company made sales of £8,600 (2024 - £4,625) to Melbourne Town Cricket Club, an organisation in which Mr N J Theobald and Mr G P Smith were committee members. The balance owed as at 31st March 2025 was nil (2024 - £nil).

The company made sales of £7,550 (2024 - £5,939) to Melbourne Tennis Club, an organisation in which Mrs SL Allen & Mr R Spencer were committee members. The balance owed as at 31st March 2025 was nil (2024 - £nil).

The company sold goods totalling £61,973 (2024 - £58,529) to The Melbourne Sporting Partnership (Trading) Limited. The balance owed to the company and included in trade debtors as at 31st March 2025 was £14,998 (2024 - £15,574). The Melbourne Sporting Partnership (Trading) Limited is a subsidiary of The Melbourne Sporting Partnership Limited.

Included in other debtors is a donation of £59,291 (2024 - £38,730) from Melbourne Sporting Partnership (Trading) Limited, a company which is a subsidiary of The Melbourne Sporting Partnership Limited.

Included in other debtors is an amount of £24,500 (2024 - £24,500) owed by The Melbourne Sporting Partnership (Trading) Limited which is a subsidiary of The Melbourne Sporting Partnership Limited.

**12 Other information**

The Melbourne Sporting Partnership Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

The Pavillion,  
Cockshut Lane,  
Melbourne,  
Derbyshire  
DE73 8DG

**The Melbourne Sporting Partnership Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Voluntary income</b>		
Donations	59,791	38,730
<b>Incoming resources from charitable activities</b>		
Provision of sporting facilities	139,151	132,768
	<u>198,942</u>	<u>171,498</u>
<b>Charitable activities</b>		
Provision of sporting facilities	(158,825)	(157,011)
Governance costs	(9,846)	(9,378)
	<u>30,271</u>	<u>5,109</u>
<b>Net incoming</b>		
Interest receivable	<u>5,248</u>	<u>3,437</u>

**The Melbourne Sporting Partnership Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2025**

	2025	2024
	£	£
<b>Incoming Resources</b>		
Donations	59,791	38,730
AGP hire	64,944	56,394
Membership and pitch fees	30,841	41,627
Grass pitch hire	1,200	660
MUGU tennis	1,433	824
Netball	304	739
Room hire	19,429	7,201
Management charge	21,000	21,000
Grants received	-	4,323
	<u>198,942</u>	<u>171,498</u>
<b>Charitable Activities</b>		
<b>Provision of Sporting Facilities</b>		
Employee costs:		
Wages and salaries	57,238	45,774
Pensions	906	655
Travel and subsistence	292	249
	<u>58,436</u>	<u>46,678</u>
Premises costs:		
Rates and water	4,474	2,440
Security charges	1,070	369
Light and heat	29,433	31,285
Ground and premises maintenance	29,733	29,784
Cleaning	1,852	310
	<u>66,562</u>	<u>64,188</u>
General administrative expenses:		
Telephone and fax	1,632	3,444
Stationery and printing	35	161
Insurance	5,442	4,537
Software	446	296
Repairs and maintenance	15,780	28,412
Depreciation	9,988	8,879
Advertising and PR	(44)	232
Sundry expenses	548	184
	<u>33,827</u>	<u>46,145</u>
<b>Governance costs</b>		
Accountancy fees	9,119	8,524
Other legal and professional	651	793
Bank charges	76	61
	<u>9,846</u>	<u>9,378</u>
	<u>168,671</u>	<u>166,389</u>

**THE MELBOURNE SPORTING PARTNERSHIP LIMITED**

England & Wales - Charity number 1169306

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# Accounts

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**Registered number**  
**08078193**

**Charity number**  
**1169306**

**The Melbourne Sporting Partnership Limited**  
**(A company limited by guarantee)**

**Report and Accounts**

**31 March 2024**

**The Melbourne Sporting Partnership Limited  
Company Information**

**Registered number**  
08078193

**Charity number**  
1169306

**Constitution**

The Melbourne Sporting Partnership Limited is a company limited by guarantee and a registered charity governed by its memorandum and revised articles of association amended by special resolution on 8th August 2016. Charity number 1169306. Company number 08078193.

**Directors and Trustees**

The directors of the charitable company (the charity) are its trustees for the purpose of charity law.

SL Allen  
G Cantwell  
Melbourne RFC Limited  
GP Smith  
R Spencer  
N J Theobald  
CD Archer

**Other Officers who are not trustees were as follows:**

**Chairman**  
SJ Hollingsworth

**Secretary**  
RJ Heldreich

**Treasurer**  
RJ Heldreich

**President**  
JP Harrison

**Accountants**  
Coalesco Accountants Limited  
156 Russell Drive,  
Wollaton,  
Nottingham,  
Nottinghamshire  
NG8 2BE

**The Melbourne Sporting Partnership Limited  
Company Information**

**Registered number**  
08078193

**Charity number**  
1169306

**Principal Office**  
The Sports Pavilion,  
Melbourne Sports Park  
Cockshut Lane,  
Melbourne,  
Derbyshire  
DE73 8DG

**Registered office**  
The Pavillion,  
Cockshut Lane,  
Melbourne,  
Derbyshire  
DE73 8DG

## **The Melbourne Sporting Partnership Limited**

**Registered number: 08078193**

**Charity number: 1169306**

### **Trustees' Report**

The trustees who are also the directors of the charity for the purpose of the Companies Act 2006 present their report with the financial statements of the charity for the year ended 31 March 2024. The financial statements comply with the current statutory requirements being the Charities Act 2011, the Companies Act 2016, the Memorandum and Articles of Association and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) the Charities Commission's guidance contained in the Statement of Recommended Practice (FRS 102).

### **Charitable objects**

To promote for the benefit of the inhabitants of Melbourne, South Derbyshire and the surrounding area the provision of multi-purpose sporting facilities for recreation or other leisure time occupation for individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the objects of improving the condition of life of the said inhabitants.

### **Structure, governance and management**

The Melbourne Sporting Partnership Limited (Company number 08078193) was incorporated on 22nd May 2012 and became a registered charity on 21st September 2016 (registered charity number 1169306) and is governed by the amended Articles of Association passed by special resolution on 8th August 2016. Its status is that of a company limited by guarantee and the liability of each member is responsible in the event of a winding up is limited to £1. The overall management responsibility of the Charity is under the control of the trustees who are the directors of the company and they are elected in accordance with the Articles of Association at least annually at the Annual General Meeting. The trustees act in an unpaid capacity on behalf of their member clubs. The day to day project activity is carried out by paid employees and volunteers.

### **Appointment of Trustees and Officers of the Company**

There are four member clubs as stated in the Articles of Association and they have the rights to appoint two representatives per club to act as trustees and they carry the voting powers of the company. The trustees are appointed annually at the general meeting and each member club can put forward two named people to act as trustees. If for any reason that individual leaves the member club they must resign and the member club can propose another person to take their place subject to a vote of the trustees.

Associate members can appoint two representatives to attend trustee meetings but they have no voting rights at the meetings.

The other officers of the company are appointed annually at the Annual General Meeting and have no voting rights in the meetings.

## **The Melbourne Sporting Partnership Limited**

**Registered number: 08078193**

**Charity number: 1169306**

### **Trustees' Report**

#### **Summary of the main activities undertaken for the community**

The main activities of the charity are to provide facilities to promote community participation in healthy recreation for the benefit of the inhabitants of Melbourne, South Derbyshire and surrounding areas.

This is undertaken by supporting the member clubs and the provision of upgraded facilities to enable additional sporting activities to be provided in the area for the use of persons who have the need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.

#### **Achievements, performance and financial review**

The Trustees continued their programme of site maintenance and improvements during the year. Like many organisations, the Trustees have been focussed on energy consumption throughout the site – both to reduce the carbon footprint of the organisation but also in the light of significant increases in energy prices. The energy consumption of floodlights was identified as an immediate priority and work was completed to convert the floodlights on the Artificial Grass Pitch ('AGP') from halogen to low energy LEDs. This work was kindly supported by a grant from East Midlands Airport Low Carbon Energy Fund.

The Trustees would also like to express their gratitude to Melbourne Parish Council who have provided an essential grant of £7,000 which was used just after the year end to part fund the repair and re-painting of the Multi-Use Games Area ('MUGA').

Melbourne Tennis Club were also able to enhance the new artificial grass courts opened in the previous year with new LED floodlights to enable more tennis to take place in the evenings throughout the year supporting the growth of the club.

Melbourne Dynamo FC installed a 50 seater covered stand to further enhance the facilities available to supporters, and Melbourne Rugby Club have further enhanced the facilities within the 'shed' constructed the previous year. Melbourne Town Cricket Club are shortly to install new nets to improve the training facilities available to players of all ages.

## **The Melbourne Sporting Partnership Limited**

**Registered number: 08078193**

**Charity number: 1169306**

### **Trustees' Report**

#### **The Melbourne Sporting Partnership (Trading) Limited**

In preparation for the summer of 2023 a temporary outdoor bar was constructed to build on the success of the new patio the previous summer. Unfortunately a combination of a poor summer weatherwise and the lack of a major football tournament limited its impact in terms of bar takings. The Trustees hope that 2024 will be more favourable.

The company pays for its own staff and contributes to the staff costs of the management of the pavilion as well as the direct costs of operating. Following a successful year of trading, the company made a donation of £38,730 to the Melbourne Sporting Partnership Limited in the financial year.

#### **Reserves policy**

The trustees recognise the need for reserves to cover maintenance of and future investment in the current facilities. The aim is to accumulate reserves and obtain grants to develop further the facilities for the existing clubs and expand the range of sporting activities available to the public in fulfilment of the charitable objects of the company.

One of the conditions of the money made available for the building of the Artificial Grass Pitch was that a sinking fund had to be part of the reserves of the company so an amount of £1,250 per month is allocated to the sinking fund and is included in the general reserves of the company. At 31st March 2024 this reserve amounted to £110,000 (2023 - £95,000).

#### **Data Protection**

The trustees have complied with the provisions of the Data Protection Act 2018, which incorporates the General Data Protection Regulations, which came into force in respect of personal data and have not shared it with other organisations. The trustees are not aware of any non-compliance with these Acts and they maintain a personal data protection policy and policy statement.

#### **Trustees' responsibilities in relation to the financial statements**

Company law requires that the trustees prepare financial statements that give a true and fair view of the state of the affairs of the charity at the end of the financial period and of its surplus or deficit for the financial period. In doing so the trustees are required to:

Select suitable accounting policies and then apply them consistently.

Make judgments and estimates that are reasonable and prudent; and

Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for the safeguarding of the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**The Melbourne Sporting Partnership Limited**

**Registered number: 08078193**

**Charity number: 1169306**

**Trustees' Report**

**Independent Examiner**

A resolution will be proposed at the Annual General Meeting that Coalesco Accountants Limited be reappointed as independent examiners to the charity for the ensuing year.

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act

This report was approved by the board on 9 September 2024 and signed on its behalf.



R Spencer  
Trustee

## **The Melbourne Sporting Partnership Limited**

### **Report to the directors on the preparation of the unaudited statutory accounts of The Melbourne Sporting Partnership Limited for the year ended 31 March 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Melbourne Sporting Partnership Limited for the year ended 31 March 2024 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of The Melbourne Sporting Partnership Limited, as a body, in accordance with the terms of our engagement letter dated 1 September 2017. Our work has been undertaken solely to prepare for your approval the accounts of The Melbourne Sporting Partnership Limited and state those matters that we have agreed to state to the Board of Directors of The Melbourne Sporting Partnership Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Melbourne Sporting Partnership Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Melbourne Sporting Partnership Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Melbourne Sporting Partnership Limited. You consider that The Melbourne Sporting Partnership Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Melbourne Sporting Partnership Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



**Coalesco Accountants Limited**  
**Chartered Certified Accountants**  
156 Russell Drive,  
Wollaton,  
Nottingham,  
Nottinghamshire  
NG8 2BE

9 September 2024

**The Melbourne Sporting Partnership Limited**  
**(A company limited by guarantee)**  
**Company Number 08078193**  
**Charity Number 1169306**

**Independent Examiners Report for the year ending 31 March 2024**

I report on the accounts for the year ending 31st March 2024 set out on pages 8 to 15.

**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 in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). 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 accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**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 the 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 and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) 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.



Linda A Frier (FCCA)  
Coalesco Accountants Limited  
Chartered Certified Accountants  
156 Russell Drive,  
Wollaton,  
Nottingham,  
NG8 2BE

9 September 2024

**The Melbourne Sporting Partnership Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2024**

	Notes	2024 £	2023 £
Turnover		171,498	196,514
Administrative expenses		(166,389)	(133,326)
<b>Operating profit</b>		<u>5,109</u>	<u>63,188</u>
Interest receivable		3,437	358
<b>Profit on ordinary activities before taxation</b>		<u>8,546</u>	<u>63,546</u>
Tax on profit on ordinary activities		-	-
<b>Profit for the financial year</b>		<u>8,546</u>	<u>63,546</u>
Unrestricted fund brought forward		71,932	23,386
Transfer to AGP sinking fund		(15,000)	(15,000)
<b>Unrestricted fund carried forward</b>		<u><u>65,478</u></u>	<u><u>71,932</u></u>

**The Melbourne Sporting Partnership Limited**  
**Statement of Financial Activities**  
**for the year ended 31 March 2024**

	<b>Unrestricted Funds 2024 £</b>	<b>Unrestricted Funds 2023 £</b>
<b>INCOMING RESOURCES</b>		
Incoming resources from generating funds		
Voluntary income	38,730	59,229
Incoming resources from charitable activities		
Provision of sporting facilities	128,445	132,962
Interest receivable	3,437	358
Grants received	4,323	4,323
	<u>174,935</u>	<u>196,872</u>
<b>RESOURCES EXPENDED</b>		
Charitable activities		
Provision of sports facilities	157,011	129,670
Governance costs	9,378	3,656
	<u>166,389</u>	<u>133,326</u>
<b>Net income for period</b>	8,546	63,546
Unrestricted fund brought forward	71,932	23,386
Transfer to AGP sinking fund	(15,000)	(15,000)
<b>Unrestricted fund carried forward</b>	<u>65,478</u>	<u>71,932</u>
<b>Designated fund</b>		
AGP Sinking Fund brought forward	95,000	80,000
Transfer from unrestricted fund	15,000	15,000
<b>AGP Sinking Fund carried forward</b>	<u>110,000</u>	<u>95,000</u>
<b>Total funds carried forward</b>	<u>175,478</u>	<u>166,932</u>

All incoming resources and resources expended derive from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised in the period.

**The Melbourne Sporting Partnership Limited**  
**Registered number: 08078193**  
**Charity number: 1169306**  
**Balance Sheet**  
**as at 31 March 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	3	64,521	73,400
Investments	4	100	100
		<u>64,621</u>	<u>73,500</u>
<b>Current assets</b>			
Debtors	5	89,152	91,042
Cash at bank and in hand		152,959	119,520
		<u>242,111</u>	<u>210,562</u>
<b>Creditors: amounts falling due within one year</b>	6	(57,459)	(34,867)
<b>Net current assets</b>		<u>184,652</u>	<u>175,695</u>
<b>Total assets less current liabilities</b>		<u>249,273</u>	<u>249,195</u>
<b>Creditors: amounts falling due after more than one year</b>	7	(73,795)	(82,263)
<b>Net assets</b>		<u>175,478</u>	<u>166,932</u>
<b>Capital and reserves</b>			
AGP sinking fund	10	110,000	95,000
Unrestricted fund		65,478	71,932
<b>Total Charity Funds</b>		<u>175,478</u>	<u>166,932</u>

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



R Spencer  
 Director

Approved by the board on 9 September 2024

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**1 Accounting policies**

***Charity Information***

The Melbourne Sporting Partnership Limited is a private company limited by guarantee incorporated in England & Wales. The registered office address is The Pavilion, Cockshut Lane, Melbourne, Derbyshire DE73 8DG. The nature of the charity's operations and principal activities are to promote for the benefit of the inhabitants of Melbourne South Derbyshire and the surrounding area the provision of multi-purpose sporting facilities or other recreation or other leisure time occupation for individuals who have the need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economical circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.

To promote community participation in healthy recreation for the benefit of the inhabitants of Melbourne, South Derbyshire and the surrounding area by overseeing the development and delivery of sporting activities by supporting the Member Clubs and providing upgraded facilities for the collective development. To provide direction, support and assistance to the Member Clubs to ensure they are managed effectively and sustainably. To promote the profile of the Member Clubs and assist them in retaining members and volunteers and develop new ones.

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland and in accordance with Accounting and Reporting by Charities, the Statement of Recommended Practice for charities applying FRS102, the Companies Act 2006 and UK generally accepted accounting policies as it applies from 1st January 2015.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in the relevant accounting policy notes. Reconciliation with previous Generally Accepted Accounting Practice. In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

***Going concern***

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

***Charitable funds***

Unrestricted funds are available for the use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

***Incoming resources***

**a) Donations**

Income from donations is included in the incoming resources when these are receivable, except as follows; When donors specify that donations given to the charity must be used in future accounting periods, the income is then deferred until those periods. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met. When donors specify that donations are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

**b) Provision of Sports Facilities**

Income from sports facilities are included in the period in which the charity is entitled to the receipt.

***Resources expended***

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. Certain expenditure is directly attributable to specific activities and has been included in those cost categories.

***Fund accounting***

Funds held by the charity are;

Unrestricted general funds - these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.

AGP Sinking fund - This is designated for the replacement of the playing surface over a ten year period.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixed assets	10 - 33% straight line
--------------	------------------------

***Investments***

Investments in subsidiary undertaking are measured at cost.

***Taxation***

The Melbourne Sporting partnership Limited is a registered charity, and as such is exempt from taxation.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

***Critical accounting estimates and judgements***

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revisions affects both current and future periods.

***Legal status of the charity***

The charity is a company limited by guarantee and has no share capital. Every member of the trustees undertakes to contribute to the assets of the charity, in the event of the same being wound up during the time that he is a member, or within one year afterwards, for payment of the debts and liabilities of the charity contracted before the time at which he ceases to be a member, and of the costs, charges and expenses of winding up the same, and for the adjustment of the rights of the contributories amongst themselves, such amount as may be required not exceeding £1.

***Going concern***

The accounts have been prepared on a going concern basis, the trustees are not aware of any existence of any material uncertainties.

<b>2 Employees</b>	<b>2024 Number</b>	<b>2023 Number</b>
Average number of persons employed by the company	<u>2</u>	<u>2</u>
<b>3 Tangible fixed assets</b>		<b>Fixed assets £</b>
<b>Cost</b>		
At 1 April 2023		<u>97,301</u>
At 31 March 2024		<u>97,301</u>
<b>Depreciation</b>		
At 1 April 2023		23,901
Charge for the year		<u>8,879</u>
At 31 March 2024		<u>32,780</u>
<b>Net book value</b>		
At 31 March 2024		<u>64,521</u>
At 31 March 2023		<u>73,400</u>

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**4 Investments**

	Other investments £
<b>Cost</b>	
At 1 April 2023	100
At 31 March 2024	<u>100</u>

The Melbourne Sporting Partnership Limited holds 100 shares of £1 each in its wholly owned trading subsidiary company The Melbourne Sporting Partnership (Trading) Limited. Company number: 10224563. These are the only shares allotted, called up and fully paid.

<b>5 Debtors</b>	<b>2024</b>	<b>2023</b>
	£	£
Trade debtors	23,601	28,758
Prepayments	27,672	1,654
Other debtors	<u>37,879</u>	<u>60,630</u>
	<u>89,152</u>	<u>91,042</u>
Amounts due after more than one year included above	<u>12,000</u>	<u>16,500</u>

The loan to the subsidiary company, included within other debtors, is due to be repaid over ten years starting from February 2018. The loan is unsecured and interest free but can be repaid earlier subject to funds being available.

<b>6 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	£	£
Trade creditors	15,705	3,747
RFU loan	5,868	5,868
SDDC loan	2,600	2,600
Accruals	16,890	11,128
Other creditors	<u>16,396</u>	<u>11,524</u>
	<u>57,459</u>	<u>34,867</u>

The RFU loan is interest free and was used to fund the drainage project (an addition to fixed assets in 2022). The loan is repayable over 15 years.

<b>7 Creditors: amounts falling due after one year</b>	<b>2024</b>	<b>2023</b>
	£	£
RFU loan	65,995	71,863
SDDC loan	<u>7,800</u>	<u>10,400</u>
	<u>73,795</u>	<u>82,263</u>

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

<b>8 Loans</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other creditors include:		
Loans due in one to five years	39,740	39,740
Loans due in more than five years	34,055	42,523
	<u>73,795</u>	<u>82,263</u>

**9 Registration of charges**

There are three registration of charges lodged at Companies House in respect of The Football Association. The legal charge in respect of the grant was over the leasehold property on the southeast side of Cockshut Lane, Melbourne, Derbyshire including any buildings, facility and equipment thereon which was dated 23rd March 2017.

There is a registration of charge lodged at Companies House in respect of The English Sports Council. The legal charge in over the leasehold property known as the land on the southeast side of Cockshut Lane, Melbourne, Derbyshire which was dated 23rd March 2017.

<b>10 AGP sinking fund</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
At 1 April 2023	95,000	80,000
Transfer from general fund	15,000	15,000
At 31 March 2024	<u>110,000</u>	<u>95,000</u>

Designated Funds - This represents the provision for the Artificial Grass Pitch (AGP) which is to increase by £1,250 per month for the next six years.

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**11 Related party transactions**

During the year the following related party transactions occurred

The company made sales of £30,543 (2023 - £24,318) to Melbourne Dynamo Football Club, an organisation in which Mr G Cantwell and Mr C Archer were committee members. The balance owed as at 31st March 2024 was £1,965 (2023 - £1,565).

The company made sales of £21,737 (2023 - £20,543) to Melbourne RFC Ltd, a company which is a trustee of The Melbourne Sporting Partnership Limited. The balance owed as at 31st March 2024 was £484 (2023 - £3,875).

The company made sales of £4,625 (2023 - £4,625) to Melbourne Town Cricket Club, an organisation in which Mr N J Theobald and Mr G P Smith were committee members. The balance owed as at 31st March 2024 was nil (2023 - £1,125).

The company made sales of £5,939 (2023 - £7,550) to Melbourne Tennis Club, an organisation in which Mrs SL Allen & Mr R Spencer were committee members. The balance owed as at 31st March 2024 was nil (2023 - £1,750).

The company sold goods totalling £58,529 (2023 - £53,853) to The Melbourne Sporting Partnership (Trading) Limited. The balance owed to the company and included in trade debtors as at 31st March 2024 was £15,574 (2023 - £13,295). The Melbourne Sporting Partnership (Trading) Limited is a subsidiary of The Melbourne Sporting Partnership Limited.

Included in other debtors is a donation of £38,730 (2023 - £51,229) from Melbourne Sporting Partnership (Trading) Limited, a company which is a subsidiary of The Melbourne Sporting Partnership Limited.

Included in other debtors is an amount of £24,500 (2023 - £24,500) owed by The Melbourne Sporting Partnership (Trading) Limited which is a subsidiary of The Melbourne Sporting Partnership Limited. The loan is repayable by annual instalments over the next seven years.

**12 Other Income**

Included within voluntary income there is a donation in the sum of £nil (2023 - £8,000) received from The Melbourne Parish Council.

**13 Other information**

The Melbourne Sporting Partnership Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

The Pavillion,  
Cockshut Lane,  
Melbourne,  
Derbyshire  
DE73 8DG

**The Melbourne Sporting Partnership Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Voluntary income</b>		
Donations	38,730	59,229
<b>Incoming resources from charitable activities</b>		
Provision of sporting facilities	132,768	137,285
	<u>171,498</u>	<u>196,514</u>
<b>Charitable activities</b>		
Provision of sporting facilities	(157,011)	(129,670)
Governance costs	(9,378)	(3,656)
	<u>5,109</u>	<u>63,188</u>
<b>Net incoming</b>	<u>3,437</u>	<u>358</u>
<b>Interest receivable</b>	<u>3,437</u>	<u>358</u>

**The Melbourne Sporting Partnership Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>		
Donations	38,730	59,229
AGP hire	56,394	48,526
Membership and pitch fees	41,627	49,500
Grass pitch hire	660	125
MUGU tennis	824	3,034
Netball	739	1,920
Room hire	7,201	8,857
Management charge	21,000	21,000
Grants received	4,323	4,323
	<u>171,498</u>	<u>196,514</u>
<b>Charitable Activities</b>		
<b>Provision of Sporting Facilities</b>		
Employee costs:		
Wages and salaries	45,774	41,138
Pensions	655	515
Travel and subsistence	249	104
	<u>46,678</u>	<u>41,757</u>
Premises costs:		
Rates and water	2,440	6,852
Security charges	369	-
Light and heat	31,285	14,906
Ground and premises maintenance	29,784	27,397
Cleaning	310	873
	<u>64,188</u>	<u>50,028</u>
General administrative expenses:		
Telephone and fax	3,444	2,007
Stationery and printing	161	391
Insurance	4,537	5,199
Software	296	622
Repairs and maintenance	28,412	19,973
Depreciation	8,879	9,773
Advertising and PR	232	-
Sundry expenses	184	(80)
	<u>46,145</u>	<u>37,885</u>
<b>Governance costs</b>		
Accountancy fees	8,524	2,256
Other legal and professional	793	1,373
Bank charges	61	27
	<u>9,378</u>	<u>3,656</u>
	<u>166,389</u>	<u>133,326</u>

**THE MELBOURNE SPORTING PARTNERSHIP LIMITED**

England & Wales - Charity number 1169306

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# Accounts

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Registered number  
08078193

Charity number  
1169306

**The Melbourne Sporting Partnership Limited**  
**(A company limited by guarantee)**

**Report and Accounts**

**31 March 2023**

**The Melbourne Sporting Partnership Limited  
Company Information**

**Registered number**  
08078193

**Charity number**  
1169306

**Constitution**

The Melbourne Sporting Partnership Limited is a company limited by guarantee and a registered charity governed by its memorandum and revised articles of association amended by special resolution on 8th August 2016. Charity number 1169306. Company number 08078193.

**Directors and Trustees**

The directors of the charitable company (the charity) are its trustees for the purpose of charity law.

SL Allen

G Cantwell

SN Fletcher (Resigned - 7 November 2022)

JS Hogwood (Resigned - 23 June 2023)

Melbourne RFC Limited

GP Smith (Appointed - 23 June 2023)

R Spencer

N J Theobald (Appointed - 23 January 2023)

CD Archer

**Other Officers who are not trustees were as follows:**

**Chairman**

SJ Hollingsworth

**Vice Chairman**

TC Shone (Resigned - 23 January 2023)

**Secretary**

RJ Heldreich

**Treasurer**

RJ Heldreich

**President**

JP Harrison

**Accountants**

Coalesco Accountants Limited

156 Russell Drive,

Wollaton,

Nottingham,

Nottinghamshire

NG8 2BE

**The Melbourne Sporting Partnership Limited  
Company Information**

**Registered number**  
08078193

**Charity number**  
1169306

**Principal Office**  
The Sports Pavilion,  
Melbourne Sports Park  
Cockshut Lane,  
Melbourne,  
Derbyshire  
DE73 8DG

**Registered office**  
The Pavillion,  
Cockshut Lane,  
Melbourne,  
Derbyshire  
DE73 8DG

## **The Melbourne Sporting Partnership Limited**

**Registered number: 08078193**

**Charity number: 1169306**

### **Trustees' Report**

The trustees who are also the directors of the charity for the purpose of the Companies Act 2006 present their report with the financial statements of the charity for the year ended 31 March 2022. The financial statements comply with the current statutory requirements being the Charities Act 2011, the Companies Act 2016, the Memorandum and Articles of Association and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) the Charities Commission's guidance contained in the Statement of Recommended Practice (FRS 102).

#### **Charitable objects**

To promote for the benefit of the inhabitants of Melbourne, South Derbyshire and the surrounding area the provision of multi-purpose sporting facilities for recreation or other leisure time occupation for individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the objects of improving the condition of life of the said inhabitants.

#### **Structure, governance and management**

The Melbourne Sporting Partnership Limited (Company number 08078193) was incorporated on 22nd May 2012 and became a registered charity on 21st September 2016 (registered charity number 1169306) and is governed by the amended Articles of Association passed by special resolution on 8th August 2016. Its status is that of a company limited by guarantee and the liability of each member is responsible in the event of a winding up is limited to £1. The overall management responsibility of the Charity is under the control of the trustees who are the directors of the company and they are elected in accordance with the Articles of Association at least annually at the Annual General Meeting. The trustees act in an unpaid capacity on behalf of their member clubs. The day to day project activity is carried out by paid employees and volunteers.

#### **Appointment of Trustees and Officers of the Company**

There are four member clubs as stated in the Articles of Association and they have the rights to appoint two representatives per club to act as trustees and they carry the voting powers of the company. The trustees are appointed annually at the general meeting and each member club can put forward two named people to act as trustees. If for any reason that individual leaves the member club they must resign and the member club can propose another person to take their place subject to a vote of the trustees.

Associate members can appoint two representatives to attend trustee meetings but they have no voting rights at the meetings.

The other officers of the company are appointed annually at the Annual General Meeting and have no voting rights in the meetings.

**The Melbourne Sporting Partnership Limited**

**Registered number: 08078193**

**Charity number: 1169306**

**Trustees' Report**

**Summary of the main activities undertaken for the community**

The main activities of the charity are to provide facilities to promote community participation in healthy recreation for the benefit of the inhabitants of Melbourne, South Derbyshire and surrounding areas.

This is undertaken by supporting the member clubs and the provision of upgraded facilities to enable additional sporting activities to be provided in the area for the use of persons who have the need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.

**Achievements, performance and financial review**

The Trustees continued their programme of site maintenance and improvements during the year. The cricket outfield was improved through the use of additional topsoil having a beneficial impact on drainage. Melbourne Rugby Football Club raised their own funding to construct a new 'shed' at the far end of the site which will provide changing and storage facilities for the club.

Like many organisations, the Trustees have been focussed on energy consumption throughout the site – both to reduce the carbon footprint of the organisation but also in the light of significant increases in energy prices. The energy consumption of floodlights is an immediate priority and work will shortly take place to convert the floodlights on the Artificial Grass Pitch ('AGP') from halogen to low energy LEDs. This work is being supported by a grant from East Midlands Airport Low Carbon Energy Fund.

The Trustees would like to express their gratitude to Melbourne Parish Council who have provided an essential grant of £8,000 (2021/22 £9,000) to support our activities in the year.

## **The Melbourne Sporting Partnership Limited**

**Registered number: 08078193**

**Charity number: 1169306**

### **Trustees' Report**

#### **The Melbourne Sporting Partnership (Trading) Limited**

In preparation for the summer of 2023 a temporary outdoor bar has been constructed to build on the success of the new patio the previous summer, and has proven to be a success. Bar takings through 2022/23 were an improvement on previous years, boosted by support from all member clubs and good attendances at home fixtures, plus the impact of the FIFA World Cup with the facility enjoying good crowds to watch matches on the new large TVs purchased in the year.

The company pays for its own staff and contributes to the staff costs of the management of the pavilion as well as the direct costs of operating. Following a successful year of trading, the company made a donation of £51,229 to the Melbourne Sporting Partnership Limited in the financial year.

#### **Reserves policy**

The trustees recognise the need for reserves to cover maintenance of and future investment in the current facilities. The aim is to accumulate reserves and obtain grants to develop further the facilities for the existing clubs and expand the range of sporting activities available to the public in fulfilment of the charitable objects of the company.

One of the conditions of the money made available for the building of the Artificial Grass Pitch was that a sinking fund had to be part of the reserves of the company so an amount of £1,250 per month is allocated to the sinking fund and is included in the general reserves of the company. At 31st March 2023 this reserve amounted to £93,938 (2022 - £80,000) and will continue to increase on a monthly basis over the next six years.

#### **Data Protection**

The trustees have complied with the provisions of the Data Protection Act 2018, which incorporates the General Data Protection Regulations, which came into force in respect of personal data and have not shared it with other organisations. The trustees are not aware of any non-compliance with these Acts and they maintain a personal data protection policy and policy statement.

#### **Trustees' responsibilities in relation to the financial statements**

Company law requires that the trustees prepare financial statements that give a true and fair view of the state of the affairs of the charity at the end of the financial period and of its surplus or deficit for the financial period. In doing so the trustees are required to:

Select suitable accounting policies and then apply them consistently.

Make judgments and estimates that are reasonable and prudent; and

Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for the safeguarding of the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**The Melbourne Sporting Partnership Limited**

**Registered number: 08078193**

**Charity number: 1169306**

**Trustees' Report**

**Independent Examiner**

A resolution will be proposed at the Annual General Meeting that Coalesco Accountants Limited be reappointed as independent examiners to the charity for the ensuing year.

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act

This report was approved by the board on 4 September 2023 and signed on its behalf.



**R Spencer  
Trustee**

## **The Melbourne Sporting Partnership Limited**

### **Report to the directors on the preparation of the unaudited statutory accounts of The Melbourne Sporting Partnership Limited for the year ended 31 March 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Melbourne Sporting Partnership Limited for the year ended 31 March 2023 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of The Melbourne Sporting Partnership Limited, as a body, in accordance with the terms of our engagement letter dated 1 September 2017. Our work has been undertaken solely to prepare for your approval the accounts of The Melbourne Sporting Partnership Limited and state those matters that we have agreed to state to the Board of Directors of The Melbourne Sporting Partnership Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Melbourne Sporting Partnership Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Melbourne Sporting Partnership Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Melbourne Sporting Partnership Limited. You consider that The Melbourne Sporting Partnership Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Melbourne Sporting Partnership Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Coalesco Accountants Limited  
Chartered Certified Accountants  
156 Russell Drive,  
Wollaton,  
Nottingham,  
Nottinghamshire  
NG8 2BE

4 September 2023

**The Melbourne Sporting Partnership Limited**  
**(A company limited by guarantee)**  
**Company Number 08078193**  
**Charity Number 1169306**

**Independent Examiners Report for the year ending 31 March 2023**

I report on the accounts for the year ending 31st March 2023 set out on pages 8 to 15.

**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 in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). 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 accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Basis of independent examiner's report**

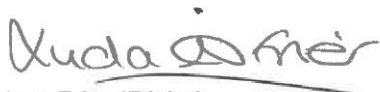
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 the 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 and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) 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.



Linda A Frier (FCCA)  
Coalesco Accountants Limited  
Chartered Certified Accountants  
156 Russell Drive,  
Wollaton,  
Nottingham,  
NG8 2BE

4 September 2023

**The Melbourne Sporting Partnership Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2023**

	<b>Notes</b>	<b>2023</b> £	<b>2022</b> £
<b>Turnover</b>		196,514	149,095
Administrative expenses		(133,326)	(108,353)
<b>Operating profit</b>		<u>63,188</u>	<u>40,742</u>
Interest receivable		358	1
<b>Profit on ordinary activities before taxation</b>		<u>63,546</u>	<u>40,743</u>
Tax on profit on ordinary activities		-	-
<b>Profit for the financial year</b>		<u>63,546</u>	<u>40,743</u>
Unrestricted fund brought forward		23,386	(2,357)
Transfer to AGP sinking fund		(15,000)	(15,000)
<b>Unrestricted fund carried forward</b>		<u><u>71,932</u></u>	<u><u>23,386</u></u>

**The Melbourne Sporting Partnership Limited  
Statement of Financial Activities  
for the year ended 31 March 2023**

	<b>Unrestricted Funds 2023 £</b>	<b>Unrestricted Funds 2022 £</b>
<b>INCOMING RESOURCES</b>		
Incoming resources from generating funds		
Voluntary income	59,229	25,458
Incoming resources from charitable activities		
Provision of sporting facilities	132,962	100,430
Interest receivable	358	1
Grants received	4,323	23,207
	<u>196,872</u>	<u>149,096</u>
<b>RESOURCES EXPENDED</b>		
Charitable activities		
Provision of sports facilities	129,670	106,114
Governance costs	3,656	2,239
	<u>133,326</u>	<u>108,353</u>
<b>Net income for period</b>	63,546	40,743
Unrestricted fund brought forward	23,386	(2,357)
Transfer to AGP sinking fund	(15,000)	(15,000)
<b>Unrestricted fund carried forward</b>	<u>71,932</u>	<u>23,386</u>
<b>Designated fund</b>		
AGP Sinking Fund brought forward	80,000	65,000
Transfer from unrestricted fund	15,000	15,000
AGP Sinking Fund carried forward	<u>95,000</u>	<u>80,000</u>
<b>Total funds carried forward</b>	<u>166,932</u>	<u>103,386</u>

All incoming resources and resources expended derive from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised in the period.

**The Melbourne Sporting Partnership Limited**  
**Registered number: 08078193**  
**Charity number: 1169306**  
**Balance Sheet**  
**as at 31 March 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	3	73,400	83,173
Investments	4	100	100
		<u>73,500</u>	<u>83,273</u>
<b>Current assets</b>			
Debtors	5	101,005	98,554
Cash at bank and in hand		119,520	96,695
		<u>220,525</u>	<u>195,249</u>
<b>Creditors: amounts falling due within one year</b>	6	(44,830)	(84,405)
<b>Net current assets</b>		<u>175,695</u>	<u>110,844</u>
<b>Total assets less current liabilities</b>		<u>249,195</u>	<u>194,117</u>
<b>Creditors: amounts falling due after more than one year</b>	7	(82,263)	(90,731)
<b>Net assets</b>		<u>166,932</u>	<u>103,386</u>
<b>Capital and reserves</b>			
AGP sinking fund	10	95,000	80,000
Unrestricted fund		71,932	23,386
<b>Total Charity Funds</b>		<u>166,932</u>	<u>103,386</u>

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



R Spencer  
 Director

Approved by the board on 4 September 2023

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**1 Accounting policies**

***Charity Information***

The Melbourne Sporting Partnership Limited is a private company limited by guarantee incorporated in England & Wales. The registered office address is The Pavilion, Cockshut Lane, Melbourne, Derbyshire DE73 8DG. The nature of the charity's operations and principal activities are to promote for the benefit of the inhabitants of Melbourne South Derbyshire and the surrounding area the provision of multi-purpose sporting facilities or other recreation or other leisure time occupation for individuals who have the need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economical circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.

To promote community participation in healthy recreation for the benefit of the inhabitants of Melbourne, South Derbyshire and the surrounding area by overseeing the development and delivery of sporting activities by supporting the Member Clubs and providing upgraded facilities for the collective development. To provide direction, support and assistance to the Member Clubs to ensure they are managed effectively and sustainably. To promote the profile of the Member Clubs and assist them in retaining members and volunteers and develop new ones.

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland and in accordance with Accounting and Reporting by Charities, the Statement of Recommended Practice for charities applying FRS102, the Companies Act 2006 and UK generally accepted accounting policies as it applies from 1st January 2015.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in the relevant accounting policy notes. Reconciliation with previous Generally Accepted Accounting Practice. In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

***Going concern***

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

***Charitable funds***

Unrestricted funds are available for the use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

***Incoming resources***

**a) Donations**

Income from donations is included in the incoming resources when these are receivable, except as follows; When donors specify that donations given to the charity must be used in future accounting periods, the income is then deferred until those periods. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met. When donors specify that donations are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

**b) Provision of Sports Facilities**

Income from sports facilities are included in the period in which the charity is entitled to the receipt.

***Resources expended***

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. Certain expenditure is directly attributable to specific activities and has been included in those cost categories.

***Fund accounting***

Funds held by the charity are;

Unrestricted general funds - these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.

AGP Sinking fund - This is designated for the replacement of the playing surface over a ten year period.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixed assets	10 - 33% straight line
--------------	------------------------

***Investments***

Investments in subsidiary undertaking are measured at cost.

***Taxation***

The Melbourne Sporting partnership Limited is a registered charity, and as such is exempt from taxation.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

***Critical accounting estimates and judgements***

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revisions affects both current and future periods.

***Legal status of the charity***

The charity is a company limited by guarantee and has no share capital. Every member of the trustees undertakes to contribute to the assets of the charity, in the event of the same being wound up during the time that he is a member, or within one year afterwards, for payment of the debts and liabilities of the charity contracted before the time at which he ceases to be a member, and of the costs, charges and expenses of winding up the same, and for the adjustment of the rights of the contributories amongst themselves, such amount as may be required not exceeding £1.

***Going concern***

The accounts have been prepared on a going concern basis, the trustees are not aware of any existence of any material uncertainties.

<b>2 Employees</b>	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>2</u>	<u>2</u>
 <b>3 Tangible fixed assets</b>		
		<b>Fixed</b>
		<b>assets</b>
		<b>£</b>
<b>Cost</b>		
At 1 April 2022		<u>97,301</u>
At 31 March 2023		<u>97,301</u>
<b>Depreciation</b>		
At 1 April 2022		14,128
Charge for the year		<u>9,773</u>
At 31 March 2023		<u>23,901</u>
<b>Net book value</b>		
At 31 March 2023		<u>73,400</u>
At 31 March 2022		<u>83,173</u>

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**4 Investments**

	<b>Other investments £</b>
<b>Cost</b>	
At 1 April 2022	100
At 31 March 2023	<u>100</u>

The Melbourne Sporting Partnership Limited holds 100 shares of £1 each in its wholly owned trading subsidiary company The Melbourne Sporting Partnership (Trading) Limited. Company number: 10224563. These are the only shares allotted, called up and fully paid.

<b>5 Debtors</b>	<b>2023 £</b>	<b>2022 £</b>
Trade debtors	28,758	53,865
Prepayments	1,654	3,675
Other debtors	<u>70,593</u>	<u>41,014</u>
	<u>101,005</u>	<u>98,554</u>
Amounts due after more than one year included above	<u>16,500</u>	<u>21,000</u>

The loan to the subsidiary company, included within other debtors, is due to be repaid over ten years starting from February 2018. The loan is unsecured and interest free but can be repaid earlier subject to funds being available.

<b>6 Creditors: amounts falling due within one year</b>	<b>2023 £</b>	<b>2022 £</b>
Trade creditors	3,747	5,915
Amounts owed to subsidiary company	9,963	49,300
RFU loan	5,868	5,868
SDDC loan	2,600	2,600
Accruals	11,128	16,775
Other creditors	<u>11,524</u>	<u>3,947</u>
	<u>44,830</u>	<u>84,405</u>

The RFU loan is interest free and was used to fund the drainage project (an addition to fixed assets in 2022). The loan is repayable over 15 years.

<b>7 Creditors: amounts falling due after one year</b>	<b>2023 £</b>	<b>2022 £</b>
RFU loan	71,863	77,731
SDDC loan	<u>10,400</u>	<u>13,000</u>
	<u>82,263</u>	<u>90,731</u>

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

<b>8 Loans</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors include:		
Loans due in one to five years	39,740	39,740
Loans due in more than five years	42,523	50,991
	<u>82,263</u>	<u>90,731</u>

**9 Registration of charges**

There are three registration of charges lodged at Companies House in respect of The Football Association. The legal charge in respect of the grant was over the leasehold property on the southeast side of Cockshut Lane, Melbourne, Derbyshire including any buildings, facility and equipment thereon which was dated 23rd March 2017.

There is a registration of charge lodged at Companies House in respect of The English Sports Council. The legal charge in over the leasehold property known as the land on the southeast side of Cockshut Lane, Melbourne, Derbyshire which was dated 23rd March 2017.

<b>10 AGP sinking fund</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
At 1 April 2022	80,000	65,000
Transfer from general fund	15,000	15,000
At 31 March 2023	<u>95,000</u>	<u>80,000</u>

Designated Funds - This represents the provision for the Artificial Grass Pitch (AGP) which is to increase by £1,250 per month for the next six years.

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**11 Related party transactions**

During the year the following related party transactions occurred

The company made sales of £24,318 (2022 - £20,315) to Melbourne Dynamo Football Club, an organisation in which Mr G Cantwell and Mr C Archer were committee members. The balance owed as at 31st March 2023 was £1,565 (2022 - £870).

The company made sales of £20,543 (2022 - £12,279) to Melbourne RFC Ltd, a company which is a trustee of The Melbourne Sporting Partnership Limited. The balance owed as at 31st March 2023 was £3,875 (2022 - nil).

The company made sales of £4,625 (2022 - £3,825) to Melbourne Town Cricket Club, an organisation in which Mr JS Hogwood, Mr SN Fletcher, Mr N J Theobald and Mr G P Smith were committee members. The balance owed as at 31st March 2023 was £1,125 (2022 - £nil).

The company made sales of £7,550 (2022 - £6,575) to Melbourne Tennis Club, an organisation in which Mrs SL Allen & Mr R Spencer were committee members. The balance owed as at 31st March 2023 was £1,750 (2022 - £nil).

The company sold goods totalling £53,853 (2022 - £53,924) to The Melbourne Sporting Partnership (Trading) Limited. The balance owed to the company and included in trade debtors as at 31st March 2023 was £13,295 (2022 - £29,950). The Melbourne Sporting Partnership (Trading) Limited is a subsidiary of The Melbourne Sporting Partnership Limited.

Included in amounts owed to subsidiary company is an amount of £9,963 (2022 - £10,739) owed by The Melbourne Sporting Partnership (Trading) Limited which is a subsidiary of The Melbourne Sporting Partnership Limited.

Included in other debtors is a donation of £51,229 (2022 - £13,358) from Melbourne Sporting Partnership (Trading) Limited, a company which is a subsidiary of The Melbourne Sporting Partnership Limited.

Included in other debtors is an amount of £24,500 (2022 - £28,000) owed by The Melbourne Sporting Partnership (Trading) Limited which is a subsidiary of The Melbourne Sporting Partnership Limited. The loan is repayable by annual instalments over the next eight years.

**12 Other Income**

Included within voluntary income there is a donation in the sum of £8,000 (2022 - £12,000) received from The Melbourne Parish Council.

**13 Other information**

The Melbourne Sporting Partnership Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

The Pavillion,  
Cockshut Lane,  
Melbourne,  
Derbyshire  
DE73 8DG

**The Melbourne Sporting Partnership Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2023**

	2023 £	2022 £
<b>Voluntary income</b>		
Donations	59,229	25,458
<b>Incoming resources from charitable activities</b>		
Provision of sporting facilities	137,285	123,637
	<u>196,514</u>	<u>149,095</u>
Charitable activities		
Provision of sporting facilities	(129,670)	(106,114)
Governance costs	(3,656)	(2,239)
<b>Net incoming</b>	<u>63,188</u>	<u>40,742</u>
Interest receivable	<u>358</u>	<u>1</u>

**The Melbourne Sporting Partnership Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>		
Donations	59,229	25,458
AGP hire	48,526	35,947
Membership and pitch fees	49,500	31,125
Grass pitch hire	125	75
MUGU tennis	3,034	2,471
Netball	1,920	496
Room hire	8,857	5,316
Other income - unrestricted	-	4,000
Management charge	21,000	21,000
Grants received	4,323	23,207
	<u>196,514</u>	<u>149,095</u>
<b>Charitable Activities</b>		
<b>Provision of Sporting Facilities</b>		
Employee costs:		
Wages and salaries	41,138	31,376
Pensions	515	445
Travel and subsistence	104	6
	<u>41,757</u>	<u>31,827</u>
Premises costs:		
Rates and water	6,852	2,352
Security charges	-	2,358
Light and heat	14,906	15,575
Ground and premises maintenance	27,397	22,015
Cleaning	873	1,370
	<u>50,028</u>	<u>43,670</u>
General administrative expenses:		
Telephone and fax	2,007	1,666
Stationery and printing	391	134
Insurance	5,199	4,292
Software	622	378
Repairs and maintenance	19,973	16,156
Depreciation	9,773	7,923
Sundry expenses	(80)	68
	<u>37,885</u>	<u>30,617</u>
<b>Governance costs</b>		
Accountancy fees	2,256	2,166
Other legal and professional	1,373	73
Bank charges	27	-
	<u>3,656</u>	<u>2,239</u>
	<u>133,326</u>	<u>108,353</u>

**THE MELBOURNE SPORTING PARTNERSHIP LIMITED**

England & Wales - Charity number 1169306

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# Accounts

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Registered number  
08078193

Charity number  
1169306

**The Melbourne Sporting Partnership Limited**  
**(A company limited by guarantee)**

**Report and Accounts**

**31 March 2022**

**The Melbourne Sporting Partnership Limited  
Company Information**

**Registered number**  
08078193

**Charity number**  
1169306

**Constitution**

The Melbourne Sporting Partnership Limited is a company limited by guarantee and a registered charity governed by its memorandum and revised articles of association amended by special resolution on 8th August 2016. Charity number 1169306. Company number 08078193.

**Directors and Trustees**

The directors of the charitable company (the charity) are its trustees for the purpose of charity law.

SL Allen  
G Cantwell  
SN Fletcher  
JS Hogwood  
Melbourne RFC Limited  
R Spencer  
CD Archer

**Other Officers who are not trustees were as follows:**

**Chairman**  
SJ Hollingsworth

**Vice Chairman**  
TC Shone

**Secretary**  
RJ Heldreich

**Treasurer**  
RJ Heldreich

**President**  
JP Harrison

**Vice President**  
DWM Keith

**Accountants**  
Coalesco Accountants Limited  
156 Russell Drive,  
Wollaton,  
Nottingham,  
Nottinghamshire  
NG8 2BE

**The Melbourne Sporting Partnership Limited  
Company Information**

**Registered number**  
08078193

**Charity number**  
1169306

**Principal Office**  
The Sports Pavillion,  
Melbourne Sports Park  
Cockshut Lane,  
Melbourne,  
Derbyshire  
DE73 8DG

**Registered office**  
The Pavillion,  
Cockshut Lane,  
Melbourne,  
Derbyshire  
DE73 8DG

## **The Melbourne Sporting Partnership Limited**

**Registered number: 08078193**

**Charity number: 1169306**

### **Trustees' Report**

The trustees who are also the directors of the charity for the purpose of the Companies Act 2006 present their report with the financial statements of the charity for the year ended 31 March 2022. The financial statements comply with the current statutory requirements being the Charities Act 2011, the Companies Act 2016, the Memorandum and Articles of Association and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) the Charities Commission's guidance contained in the Statement of Recommended Practice (FRS 102).

#### **Charitable objects**

To promote for the benefit of the inhabitants of Melbourne, South Derbyshire and the surrounding area the provision of multi-purpose sporting facilities for recreation or other leisure time occupation for individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the objects of improving the condition of life of the said inhabitants.

#### **Structure, governance and management**

The Melbourne Sporting Partnership Limited (Company number 08078193) was incorporated on 22nd May 2012 and became a registered charity on 21st September 2016 (registered charity number 1169306) and is governed by the amended Articles of Association passed by special resolution on 8th August 2016. Its status is that of a company limited by guarantee and the liability of each member is responsible in the event of a winding up is limited to £1. The overall management responsibility of the Charity is under the control of the trustees who are the directors of the company and they are elected in accordance with the Articles of Association at least annually at the Annual General Meeting. The trustees act in an unpaid capacity on behalf of their member clubs. The day to day project activity is carried out by paid employees and volunteers.

#### **Appointment of Trustees and Officers of the Company**

There are four member clubs as stated in the Articles of Association and they have the rights to appoint two representatives per club to act as trustees and they carry the voting powers of the company. The trustees are appointed annually at the general meeting and each member club can put forward two named people to act as trustees. If for any reason that individual leaves the member club they must resign and the member club can propose another person to take their place subject to a vote of the trustees.

Associate members can appoint two representatives to attend trustee meetings but they have no voting rights at the meetings.

The other officers of the company are appointed annually at the Annual General Meeting and have no voting rights in the meetings.

## **The Melbourne Sporting Partnership Limited**

**Registered number: 08078193**

**Charity number: 1169306**

### **Trustees' Report**

#### **Summary of the main activities undertaken for the community**

The main activities of the charity are to provide facilities to promote community participation in healthy recreation for the benefit of the inhabitants of Melbourne, South Derbyshire and surrounding areas.

This is undertaken by supporting the member clubs and the provision of upgraded facilities to enable additional sporting activities to be provided in the area for the use of persons who have the need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.

#### **Achievements, performance and financial review**

The Melbourne Sporting Partnership Limited managed to successfully navigate the Covid-19 pandemic which had a major impact on the previous financial year. As lockdown restrictions were eased again at the start of the financial year, the site once again became busy as the local sporting hub.

The Trustees continued their programme of site improvements during the year. A major drainage programme on the third rugby pitch and training area was completed in the year following the previous programme on pitches 1 and 2. This has been funded via a 15 year interest free loan from the Rugby Football Union. The programme has enabled the Rugby Club to have most of their junior teams training and playing matches on the site as well as ensuring that the first team matches will be played. This is generating additional revenue for the pavilion with the increased use of the facilities. To help accommodate the additional visitors to site car parking provision was expanded in the prior year.

After 3 years of fundraising, by late 2020 Melbourne Tennis Club had raised enough funds to build 3 new artificial grass courts for members alongside the existing 3 courts operated by the MSP. Following the granting of planning permission, the construction of the new courts was completed in Spring 2021 and they are now open for play and very popular with members. The courts were a key part of the club's plans for growth in all age groups and will enable more teams to compete in local leagues. Surplus top soil excavated during the construction of the courts was used to level the cricket outfield to improve the playing surface.

## **The Melbourne Sporting Partnership Limited**

**Registered number: 08078193**

**Charity number: 1169306**

### **Trustees' Report**

#### **The Melbourne Sporting Partnership (Trading) Limited**

In preparation for the summer of 2021 and the easing of Covid-19 restrictions a new patio area was opened outside the main pavilion which has been a great success. This initiative, coupled with favourable summer weather and the success of the England men's football team in the delayed Euro 2020 tournament helped see an improvement in bar takings in 2021/22.

The company pays for its own staff and contributes to the staff costs of the management of the pavilion as well as the direct costs of operating. Following a successful year of trading, the company made a donation of £13,358 to the Melbourne Sporting Partnership Limited in the financial year.

#### **Reserves policy**

The trustees recognise the need for reserves to cover maintenance of and future investment in the current facilities. The aim is to accumulate reserves and obtain grants to develop further the facilities for the existing clubs and expand the range of sporting activities available to the public in fulfilment of the charitable objects of the company.

One of the conditions of the money made available for the building of the Artificial Grass Pitch was that a sinking fund had to be part of the reserves of the company so an amount of £1,250 per month is allocated to the sinking fund and is included in the general reserves of the company. At 31st March 2022 this reserve amounted to £80,000 (2021 - £65,000) and will continue to increase on a monthly basis over the next six years.

#### **Data Protection**

The trustees have complied with the provisions of the Data Protection Act 2018, which incorporates the General Data Protection Regulations, which came into force in respect of personal data and have not shared it with other organisations. The trustees are not aware of any non-compliance with these Acts and they maintain a personal data protection policy and policy statement.

#### **Trustees' responsibilities in relation to the financial statements**

Company law requires that the trustees prepare financial statements that give a true and fair view of the state of the affairs of the charity at the end of the financial period and of its surplus or deficit for the financial period. In doing so the trustees are required to:

Select suitable accounting policies and then apply them consistently.

Make judgments and estimates that are reasonable and prudent; and

Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for the safeguarding of the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**The Melbourne Sporting Partnership Limited**

**Registered number: 08078193**

**Charity number: 1169306**

**Trustees' Report**

**Independent Examiner**

A resolution will be proposed at the Annual General Meeting that Coalesco Accountants Limited be reappointed as independent examiners to the charity for the ensuing year.

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act

This report was approved by the board on 7 November 2022 and signed on its behalf.



R Spencer  
Trustee

**The Melbourne Sporting Partnership Limited**

**Report to the directors on the preparation of the unaudited statutory accounts of The Melbourne Sporting Partnership Limited for the year ended 31 March 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Melbourne Sporting Partnership Limited for the year ended 31 March 2022 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of The Melbourne Sporting Partnership Limited, as a body, in accordance with the terms of our engagement letter dated 1 September 2017. Our work has been undertaken solely to prepare for your approval the accounts of The Melbourne Sporting Partnership Limited and state those matters that we have agreed to state to the Board of Directors of The Melbourne Sporting Partnership Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Melbourne Sporting Partnership Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Melbourne Sporting Partnership Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Melbourne Sporting Partnership Limited. You consider that The Melbourne Sporting Partnership Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Melbourne Sporting Partnership Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Coalesco Accountants Limited  
Chartered Certified Accountants  
156 Russell Drive,  
Wollaton,  
Nottingham,  
Nottinghamshire  
NG8 2BE

7 November 2022.

**The Melbourne Sporting Partnership Limited**  
**(A company limited by guarantee)**  
**Company Number 08078193**  
**Charity Number 1169306**

**Independent Examiners Report for the year ending 31 March 2022**

I report on the accounts for the year ending 31st March 2022 set out on pages 8 to 15.

**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 in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). 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 accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**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 the 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 and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) 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.



Linda A Frier (FCCA)  
Coalesco Accountants Limited  
Chartered Certified Accountants  
156 Russell Drive,  
Wollaton,  
Nottingham,  
NG8 2BE

7 November 2022

**The Melbourne Sporting Partnership Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2022**

	Notes	2022 £	2021 £
<b>Turnover</b>		149,095	121,150
<b>Administrative expenses</b>		(108,353)	(97,409)
<b>Operating profit</b>		<u>40,742</u>	<u>23,741</u>
<b>Interest receivable</b>		1	22
<b>Profit on ordinary activities before taxation</b>		<u>40,743</u>	<u>23,763</u>
<b>Tax on profit on ordinary activities</b>		-	-
<b>Profit for the financial year</b>		<u>40,743</u>	<u>23,763</u>
<b>Unrestricted fund brought forward</b>		(2,357)	(26,120)
<b>Transfer to AGP sinking fund</b>		(15,000)	-
<b>Unrestricted fund carried forward</b>		<u><u>23,386</u></u>	<u><u>(2,357)</u></u>

**The Melbourne Sporting Partnership Limited**  
**Statement of Financial Activities**  
**for the year ended 31 March 2022**

	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
<b>INCOMING RESOURCES</b>		
Incoming resources from generating funds		
Voluntary income	25,458	1,156
Incoming resources from charitable activities		
Provision of sporting facilities	100,430	61,547
Interest receivable	1	22
Grants received	23,207	58,447
	<u>149,096</u>	<u>121,172</u>
<b>RESOURCES EXPENDED</b>		
Charitable activities		
Provision of sports facilities	106,114	95,228
Governance costs	2,239	2,181
	<u>108,353</u>	<u>97,409</u>
<b>Net income for period</b>	<b>40,743</b>	<b>23,763</b>
Unrestricted fund brought forward	(2,357)	(26,120)
Transfer to AGP sinking fund	(15,000)	-
<b>Unrestricted fund carried forward</b>	<u><b>23,386</b></u>	<u><b>(2,357)</b></u>
<b>Designated fund</b>		
AGP Sinking Fund brought forward	65,000	65,000
Transfer from unrestricted fund	15,000	-
<b>AGP Sinking Fund carried forward</b>	<u><b>80,000</b></u>	<u><b>65,000</b></u>
<b>Total funds carried forward</b>	<u><b>103,386</b></u>	<u><b>62,643</b></u>

All incoming resources and resources expended derive from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised in the period.

**The Melbourne Sporting Partnership Limited**  
**Registered number: 08078193**  
**Charity number: 1169306**  
**Balance Sheet**  
**as at 31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	83,173	2,306
Investments	4	100	100
		<u>83,273</u>	<u>2,406</u>
<b>Current assets</b>			
Debtors	5	98,554	40,543
Cash at bank and in hand		96,695	81,543
		<u>195,249</u>	<u>122,086</u>
<b>Creditors: amounts falling due within one year</b>	6	(84,405)	(46,249)
<b>Net current assets</b>		<u>110,844</u>	<u>75,837</u>
<b>Total assets less current liabilities</b>		<u>194,117</u>	<u>78,243</u>
<b>Creditors: amounts falling due after more than one year</b>	7	(90,731)	(15,600)
<b>Net assets</b>		<u>103,386</u>	<u>62,643</u>
<b>Capital and reserves</b>			
AGP sinking fund	10	80,000	65,000
Unrestricted fund		23,386	(2,357)
<b>Total Charity Funds</b>		<u>103,386</u>	<u>62,643</u>

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

  
R Spencer  
Director

Approved by the board on 7 November 2022

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**1 Accounting policies**

***Charity Information***

The Melbourne Sporting Partnership Limited is a private company limited by guarantee incorporated in England & Wales. The registered office address is The Pavilion, Cockshut Lane, Melbourne, Derbyshire DE73 8DG. The nature of the charity's operations and principal activities are to promote for the benefit of the inhabitants of Melbourne South Derbyshire and the surrounding area the provision of multi-purpose sporting facilities or other recreation or other leisure time occupation for individuals who have the need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economical circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.

To promote community participation in healthy recreation for the benefit of the inhabitants of Melbourne, South Derbyshire and the surrounding area by overseeing the development and delivery of sporting activities by supporting the Member Clubs and providing upgraded facilities for the collective development. To provide direction, support and assistance to the Member Clubs to ensure they are managed effectively and sustainably. To promote the profile of the Member Clubs and assist them in retaining members and volunteers and develop new ones.

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland and in accordance with Accounting and Reporting by Charities, the Statement of Recommended Practice for charities applying FRS102, the Companies Act 2006 and UK generally accepted accounting policies as it applies from 1st January 2015.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in the relevant accounting policy notes. Reconciliation with previous Generally Accepted Accounting Practice. In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required .

***Going concern***

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

***Charitable funds***

Unrestricted funds are available for the use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

***Incoming resources***

**a) Donations**

Income from donations is included in the incoming resources when these are receivable, except as follows; When donors specify that donations given to the charity must be used in future accounting periods, the income is then deferred until those periods. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met. When donors specify that donations are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

**b) Provision of Sports Facilities**

Income from sports facilities are included in the period in which the charity is entitled to the receipt.

***Resources expended***

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. Certain expenditure is directly attributable to specific activities and has been included in those cost categories.

***Fund accounting***

Funds held by the charity are;

Unrestricted general funds - these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.

AGP Sinking fund - This is designated for the replacement of the playing surface over a ten year period.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixed assets	10 - 33% straight line
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***Investments***

Investments in subsidiary undertaking are measured at cost.

***Taxation***

The Melbourne Sporting partnership Limited is a registered charity, and as such is exempt from taxation.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

***Critical accounting estimates and judgements***

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revisions affects both current and future periods.

***Legal status of the charity***

The charity is a company limited by guarantee and has no share capital. Every member of the trustees undertakes to contribute to the assets of the charity, in the event of the same being wound up during the time that he is a member, or within one year afterwards, for payment of the debts and liabilities of the charity contracted before the time at which he ceases to be a member, and of the costs, charges and expenses of winding up the same, and for the adjustment of the rights of the contributories amongst themselves, such amount as may be required not exceeding £1.

***Going concern***

The accounts have been prepared on a going concern basis, the trustees are not aware of any existence of any material uncertainties.

<b>2 Employees</b>	<b>2022 Number</b>	<b>2021 Number</b>
Average number of persons employed by the company	<u>2</u>	<u>4</u>
<b>3 Tangible fixed assets</b>		<b>Fixed assets £</b>
<b>Cost</b>		
At 1 April 2021		8,510
Additions		<u>88,791</u>
At 31 March 2022		<u>97,301</u>
<b>Depreciation</b>		
At 1 April 2021		6,204
Charge for the year		<u>7,924</u>
At 31 March 2022		<u>14,128</u>
<b>Net book value</b>		
At 31 March 2022		<u>83,173</u>
At 31 March 2021		<u>2,306</u>

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**4 Investments**

	<b>Other investments £</b>
<b>Cost</b>	
At 1 April 2021	100
At 31 March 2022	<u>100</u>

The Melbourne Sporting Partnership Limited holds 100 shares of £1 each in its wholly owned trading subsidiary company The Melbourne Sporting Partnership (Trading) Limited. Company number: 10224563. These are the only shares allotted, called up and fully paid.

<b>5 Debtors</b>	<b>2022 £</b>	<b>2021 £</b>
Trade debtors	53,865	9,668
Prepayments	3,675	1,763
Other debtors	41,014	29,112
	<u>98,554</u>	<u>40,543</u>
Amounts due after more than one year included above	<u>21,000</u>	<u>21,000</u>

The loan to the subsidiary company, included within other debtors, is due to be repaid over ten years starting from February 2018. The loan is unsecured and interest free but can be repaid earlier subject to funds being available. The loan repayment was delayed in the years ended 31st March 2021 and 31st March 2022 due to the Coronavirus pandemic.

<b>6 Creditors: amounts falling due within one year</b>	<b>2022 £</b>	<b>2021 £</b>
Trade creditors	5,915	361
Amounts owed to subsidiary company	49,301	10,739
RFU loan	5,868	-
Accruals	16,775	26,383
Other creditors	6,546	8,766
	<u>84,405</u>	<u>46,249</u>

The RFU loan is interest free and was used to fund the drainage project (an addition to fixed assets in 2022). The loan is repayable over 15 years.

<b>7 Creditors: amounts falling due after one year</b>	<b>2022 £</b>	<b>2021 £</b>
RFU loan	77,731	-
Other creditors	13,000	15,600
	<u>90,731</u>	<u>15,600</u>

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

<b>8 Loans</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors include:		
Loans due in one to five years	39,740	13,000
Loans due in more than five years	50,991	2,600
	<u>90,731</u>	<u>15,600</u>

**9 Registration of charges**

There are three registration of charges lodged at Companies House in respect of The Football Association. The legal charge in respect of the grant was over the leasehold property on the southeast side of Cockshut Lane, Melbourne, Derbyshire including any buildings, facility and equipment thereon which was dated 23rd March 2017.

There is a registration of charge lodged at Companies House in respect of The English Sports Council. The legal charge in over the leasehold property known as the land on the southeast side of Cockshut Lane, Melbourne, Derbyshire which was dated 23rd March 2017.

<b>10 AGP sinking fund</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
At 1 April 2021	65,000	65,000
Transfer from general fund	15,000	-
At 31 March 2022	<u>80,000</u>	<u>65,000</u>

Designated Funds - This represents the provision for the Artificial Grass Pitch (AGP) which is to increase by £1,250 per month for the next six years.

A Coronavirus dispensation was obtained to temporarily stop the monthly transfers to this reserve in the year ending 31 March 2021.

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**11 Related party transactions**

During the year the following related party transactions occurred

The company made sales of £20,315 (2021 - £12,480) to Melbourne Dynamo Football Club, an organisation in which Mr G Cantwell and Mr C Archer were committee members. The balance owed as at 31st March 2022 was £870 (2021 - £1,378).

The company made sales of £12,279 (2021 - £7,280) to Melbourne RFC Ltd, a company which is a trustee of The Melbourne Sporting Partnership Limited. The balance owed as at 31st March 2022 was £nil (2021 - £2,750).

The company made sales of £3,825 (2021 - £2,035) to Melbourne Town Cricket Club, an organisation in which Mr JS Hogwood and Mr SN Fletcher were committee members. The balance owed as at 31st March 2022 was nil (2021 - £nil).

The company made sales of £6,575 (2021 - £3,000) to Melbourne Tennis Club, an organisation in which Mrs SL Allen & Mr R Spencer were committee members. The balance owed as at 31st March 2022 was nil (2021 - £750).

The company sold goods totalling £53,924 (2021 - £23,056) to The Melbourne Sporting Partnership (Trading) Limited. The balance owed to the company and included in trade debtors as at 31st March 2022 was £29,950 (2021 - £4,139). The Melbourne Sporting Partnership (Trading) Limited is a subsidiary of The Melbourne Sporting Partnership Limited.

Included in other debtors is a donation of £13,358 (2021 - nil) from Melbourne Sporting Partnership (Trading) Limited, a company which is a subsidiary of The Melbourne Sporting Partnership Limited.

Included in other debtors is an amount of £28,000 (2021 - £28,000) owed by The Melbourne Sporting Partnership (Trading) Limited which is a subsidiary of The Melbourne Sporting Partnership Limited. The loan is repayable by annual instalments over the next eight years. The loan repayment was delayed in the years ended 31st March 2021 and 31st March 2022 due to the Coronavirus pandemic.

**12 Other Income**

Included within voluntary income there is a donation in the sum of £12,000 (2021 - £9,000) received from The Melbourne Parish Council.

**13 Other information**

The Melbourne Sporting Partnership Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

The Pavillion,  
Cockshut Lane,  
Melbourne,  
Derbyshire  
DE73 8DG

**The Melbourne Sporting Partnership Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Voluntary income</b>		
Donations	25,458	1,156
<b>Incoming resources from charitable activities</b>		
Provision of sporting facilities	123,637	119,994
	<u>149,095</u>	<u>121,150</u>
<b>Charitable activities</b>		
Provision of sporting facilities	(106,114)	(95,228)
Governance costs	(2,239)	(2,181)
<b>Net incoming</b>	<u><u>40,742</u></u>	<u><u>23,741</u></u>
<b>Interest receivable</b>	<u><u>1</u></u>	<u><u>22</u></u>

**The Melbourne Sporting Partnership Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2022**

	2022 £	2021 £
<b>Incoming Resources</b>		
Donations	25,458	1,156
AGP hire	35,947	14,278
Membership and pitch fees	31,125	16,175
Grass pitch hire	75	-
MUGU tennis	2,471	3,995
Netball	496	246
Room hire	5,316	2,103
Other income - unrestricted	4,000	9,000
Management charge	21,000	15,750
Grants received	23,207	58,447
	<u>149,095</u>	<u>121,150</u>
<b>Charitable Activities</b>		
<b>Provision of Sporting Facilities</b>		
<b>Employee costs:</b>		
Wages and salaries	31,376	33,476
Pensions	445	272
Employer's NI	-	559
Travel and subsistence	6	-
	<u>31,827</u>	<u>34,307</u>
<b>Premises costs:</b>		
Rates and water	2,352	2,800
Security charges	2,358	757
Light and heat	15,575	11,324
Ground and premises maintenance	22,015	13,015
Cleaning	1,370	1,376
	<u>43,670</u>	<u>29,272</u>
<b>General administrative expenses:</b>		
Telephone and fax	1,666	1,666
Stationery and printing	134	30
Insurance	4,292	3,940
Software	378	1,611
Repairs and maintenance	16,156	22,381
Depreciation	7,923	1,721
Sundry expenses	68	300
	<u>30,617</u>	<u>31,649</u>
<b>Governance costs</b>		
Accountancy fees	2,166	1,080
Other legal and professional	73	1,101
	<u>2,239</u>	<u>2,181</u>
	<u>108,353</u>	<u>97,409</u>

**THE MELBOURNE SPORTING PARTNERSHIP LIMITED**

England & Wales - Charity number 1169306

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# Accounts

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Registered number  
08078193

Charity number  
1169306

**The Melbourne Sporting Partnership Limited**  
**(A company limited by guarantee)**

**Report and Accounts**

**31 March 2021**

**The Melbourne Sporting Partnership Limited  
Company Information**

**Registered number**  
08078193

**Charity number**  
1169306

**Constitution**

The Melbourne Sporting Partnership Limited is a company limited by guarantee and a registered charity governed by its memorandum and revised articles of association amended by special resolution on 8th August 2016. Charity number 1169306. Company number 08078193.

**Directors and Trustees**

The directors of the charitable company (the charity) are its trustees for the purpose of charity law.

SL Allen  
G Cantwell  
SN Fletcher  
JS Hogwood  
Melbourne RFC Limited  
R Spencer  
CD Archer (appointed 24.09.2020)

**Other Officers who are not trustees were as follows:**

**Chairman**  
SJ Hollingsworth

**Vice Chairman**  
TC Shone

**Secretary**  
RH Anderson (resigned 24.09.2020)  
RJ Heldreich (appointed 26.11.2020)

**Treasurer**  
RH Anderson (resigned 24.09.2020)  
RJ Heldreich (appointed 26.11.2020)

**President**  
JP Harrison

**Vice President**  
DWM Keith

**Accountants**  
Coalesco Accountants Limited  
156 Russell Drive,  
Wollaton,  
Nottingham,  
Nottinghamshire  
NG8 2BE

**The Melbourne Sporting Partnership Limited  
Company Information**

**Registered number**  
08078193

**Charity number**  
1169306

**Principal Office**  
The Sports Pavillion,  
Melbourne Sports Park  
Cockshut Lane,  
Melbourne,  
Derbyshire  
DE73 8DG

**Registered office**  
The Pavillion,  
Cockshut Lane,  
Melbourne,  
Derbyshire  
DE73 8DG

## **The Melbourne Sporting Partnership Limited**

**Registered number: 08078193**

**Charity number: 1169306**

### **Trustees' Report**

The trustees who are also the directors of the charity for the purpose of the Companies Act 2006 present their report with the financial statements of the charity for the year ended 31 March 2021. The financial statements comply with the current statutory requirements being the Charities Act 2011, the Companies Act 2016, the Memorandum and Articles of Association and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) the Charities Commission's guidance contained in the Statement of Recommended Practice (FRS 102).

#### **Charitable objects**

To promote for the benefit of the inhabitants of Melbourne, South Derbyshire and the surrounding area the provision of multi-purpose sporting facilities for recreation or other leisure time occupation for individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the objects of improving the condition of life of the said inhabitants.

#### **Structure, governance and management**

The Melbourne Sporting Partnership Limited (Company number 08078193) was incorporated on 22nd May 2012 and became a registered charity on 21st September 2016 (registered charity number 1169306) and is governed by the amended Articles of Association passed by special resolution on 8th August 2016. Its status is that of a company limited by guarantee and the liability of each member is responsible in the event of a winding up is limited to £1. The overall management responsibility of the Charity is under the control of the trustees who are the directors of the company and they are elected in accordance with the Articles of Association at least annually at the Annual General Meeting. The trustees act in an unpaid capacity on behalf of their member clubs. The day to day project activity is carried out by paid employees and volunteers.

#### **Appointment of Trustees and Officers of the Company**

There are four member clubs as stated in the Articles of Association and they have the rights to appoint two representatives per club to act as trustees and they carry the voting powers of the company. The trustees are appointed annually at the general meeting and each member club can put forward two named people to act as trustees. If for any reason that individual leaves the member club they must resign and the member club can propose another person to take their place subject to a vote of the trustees.

Associate members can appoint two representatives to attend trustee meetings but they have no voting rights at the meetings.

The other officers of the company are appointed annually at the Annual General Meeting and have no voting rights in the meetings.

## **The Melbourne Sporting Partnership Limited**

**Registered number: 08078193**

**Charity number: 1169306**

### **Trustees' Report**

#### **Summary of the main activities undertaken for the community**

The main activities of the charity are to provide facilities to promote community participation in healthy recreation for the benefit of the inhabitants of Melbourne, South Derbyshire and surrounding areas.

This is undertaken by supporting the member clubs and the provision of upgraded facilities to enable additional sporting activities to be provided in the area for the use of persons who have the need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.

#### **Achievements, performance and financial review**

Like every other person and organisation in the UK, The Melbourne Sporting Partnership Limited has been impacted by the Covid-19 pandemic throughout the 2020/21 year. We started the financial year in full lockdown. We were able to re-open to a limited extent through the summer of 2020 as restrictions eased, but we returned to full lockdown in the autumn in line with the rest of the country. After the end of our financial year in 2021 restrictions have eased and we have been able to open again for all of our main sports to some extent.

The impact of the pandemic on the UK was totally unprecedented. We took swift action to furlough permanent staff and apply for available financial support during this period to protect the future of our organisation. In particular we were grateful to South Derbyshire District Council ('SDDC') who provided grant funding while we were closed for business and then to support re-opening in a Covid secure way. Melbourne Parish Council also agreed to accelerate payment of a donation. The Trustees reviewed the cost base of the organisation and sought reductions wherever possible, including a reduced pitch maintenance plan. A contribution holiday was agreed for the AGP Sink Fund, and repayments on the outstanding loan from SDDC were deferred for a year.

Our affiliated sports clubs were also impacted by Covid-19 to different extents. Tennis was one of the first sports permitted to re-commence in the Summer of 2020 and the courts were well used by club members and also by members of the public as a result. Some friendly Cricket fixtures took place through the summer of 2020, but leagues did not operate. Rugby and Football faced greater restrictions due to the level of contact within those sports.

Despite the challenges of the pandemic, major improvements to the site have taken place. A major drainage programme on the main rugby pitches was completed, and work is now largely complete on the drainage programme for the third rugby pitch and training area. This is being funded via a 15 year interest free loan from the Rugby Football Union. The work will enable the Rugby Club to have most of their junior teams training and playing matches on the site as well as ensuring that the first team matches will be played. This will bring in additional revenue to The Sports Pavilion with the increased use of the facilities and it is projected that this will more than cover the cost of the loan repayments. To help accommodate the additional visitors to site we also extended the car parking provision at the AGP end of the site.

After 3 years of fundraising, by late 2020 Melbourne Tennis Club had raised enough funds to build 3 new artificial grass courts for members alongside the existing 3 courts operated by the MSP. Following the granting of planning permission, the construction of the new courts was completed in Spring 2021 and they are now open for play and very popular with members. The courts were a key part of the club's plans for growth in all age groups and will enable more teams to compete in local leagues.

## **The Melbourne Sporting Partnership Limited**

**Registered number: 08078193**

**Charity number: 1169306**

### **Trustees' Report**

#### **The Melbourne Sporting Partnership (Trading) Limited**

As facilities were closed for a significant part of the year, takings and profit were well down on previous years. Restrictions also meant that functions could not take place which are another source of income. In preparation for the summer of 2021 and the easing of restrictions a new patio area was opened outside which has been a great success and has helped see an improvement in trading results in 2021/22.

The company pays for its own staff and contributes to the staff costs of the management of the pavilion as well as the direct costs of operating. In previous years the company has made a donation to The Melbourne Sporting Partnership Limited. Due to the impact of the Covid-19 pandemic on the Company this will not be possible for 2020/21.

#### **Reserves policy**

The trustees recognise the need for reserves to cover maintenance of and future investment in the current facilities. The aim is to accumulate reserves and obtain grants to develop further the facilities for the existing clubs and expand the range of sporting activities available to the public in fulfilment of the charitable objects of the company.

One of the conditions of the money made available for the building of the Artificial Grass Pitch was that a sinking fund had to be part of the reserves of the company so an amount of £1,250 per month is allocated to the sinking fund and is included in the general reserves of the company. At 31st March 2021 this reserve amounted to £65,000 (2020 - £65,000) and will continue to increase on a monthly basis over the next six years. Due to the Coronavirus dispensation has been obtained to temporarily stop the monthly transfers to this reserve but the management committee will review this later in the next financial year.

#### **Data Protection**

The trustees have complied with the provisions of the Data Protection Act 2018, which incorporates the General Data Protection Regulations, which came into force in respect of personal data and have not shared it with other organisations. The trustees are not aware of any non-compliance with these Acts and they maintain a personal data protection policy and policy statement.

#### **Trustees' responsibilities in relation to the financial statements**

Company law requires that the trustees prepare financial statements that give a true and fair view of the state of the affairs of the charity at the end of the financial period and of its surplus or deficit for the financial period. In doing so the trustees are required to:

Select suitable accounting policies and then apply them consistently.

Make judgments and estimates that are reasonable and prudent; and

Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for the safeguarding of the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**The Melbourne Sporting Partnership Limited**

**Registered number: 08078193**

**Charity number: 1169306**

**Trustees' Report**

**Independent Examiner**

A resolution will be proposed at the Annual General Meeting that Coalesco Accountants Limited be reappointed as independent examiners to the charity for the ensuing year.

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act

This report was approved by the board on 29 September 2021 and signed on its behalf.

*Roger Spencer*

R Spencer  
Trustee

**The Melbourne Sporting Partnership Limited**  
**(A company limited by guarantee)**  
**Company Number 08078193**  
**Charity Number 1169306**

**Independent Examiners Report for the year ending 31 March 2021**

I report on the accounts for the year ending 31st March 2021 set out on pages 8 to 15.

**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 in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). 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 accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**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 the 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 and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) 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.



Linda A Frier (FCCA)  
Coalesco Accountants Limited  
Chartered Certified Accountants  
156 Russell Drive,  
Wollaton,  
Nottingham,  
NG8 2BE

29 September 2021

**The Melbourne Sporting Partnership Limited**  
**Statement of Financial Activities**  
**for the year ended 31 March 2021**

	<b>Unrestricted Funds 2021 £</b>	<b>Unrestricted Funds 2020 £</b>
<b>INCOMING RESOURCES</b>		
Incoming resources from generating funds		
Voluntary income	1,156	8,640
Incoming resources from charitable activities		
Provision of sporting facilities	61,547	103,790
Interest receivable	22	92
Grants received	58,447	-
	<u>121,172</u>	<u>112,522</u>
<b>RESOURCES EXPENDED</b>		
Charitable activities		
Provision of sports facilities	95,228	99,119
Governance costs	2,181	2,798
	<u>97,409</u>	<u>101,917</u>
<b>Net income for period</b>	23,763	10,605
Unrestricted fund brought forward	(26,120)	(21,725)
Transfer to AGP sinking fund	-	(15,000)
<b>Unrestricted fund carried forward</b>	<u>(2,357)</u>	<u>(26,120)</u>
<b>Designated fund</b>		
AGP Sinking Fund brought forward	65,000	50,000
Transfer from unrestricted fund	-	15,000
AGP Sinking Fund carried forward	<u>65,000</u>	<u>65,000</u>
<b>Total funds carried forward</b>	<u>62,643</u>	<u>38,880</u>

All incoming resources and resources expended derive from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised in the period.

**The Melbourne Sporting Partnership Limited**  
**Registered number: 08078193**  
**Charity number: 1169306**  
**Balance Sheet**  
**as at 31 March 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	3	2,306	4,027
Investments	4	100	100
		<u>2,406</u>	<u>4,127</u>
<b>Current assets</b>			
Debtors	5	40,543	43,765
Cash at bank and in hand		81,543	62,614
		<u>122,086</u>	<u>106,379</u>
<b>Creditors: amounts falling due within one year</b>	6	(46,249)	(56,026)
<b>Net current assets</b>		<u>75,837</u>	<u>50,353</u>
<b>Total assets less current liabilities</b>		<u>78,243</u>	<u>54,480</u>
<b>Creditors: amounts falling due after more than one year</b>	7	(15,600)	(15,600)
<b>Net assets</b>		<u>62,643</u>	<u>38,880</u>
<b>Capital and reserves</b>			
AGP sinking fund	10	65,000	65,000
Unrestricted fund		(2,357)	(26,120)
<b>Total Charity Funds</b>		<u>62,643</u>	<u>38,880</u>

The Directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

*Roger Spencer*

R Spencer  
 Director

Approved by the board on 29 September 2021

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**1 Accounting policies**

***Charity Information***

The Melbourne Sporting Partnership Limited is a private company limited by guarantee incorporated in England & Wales. The registered office address is The Pavilion, Cockshut Lane, Melbourne, Derbyshire DE73 8DG. The nature of the charity's operations and principal activities are to promote for the benefit of the inhabitants of Melbourne South Derbyshire and the surrounding area the provision of multi-purpose sporting facilities or other recreation or other leisure time occupation for individuals who have the need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economical circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.

To promote community participation in healthy recreation for the benefit of the inhabitants of Melbourne, South Derbyshire and the surrounding area by overseeing the development and delivery of sporting activities by supporting the Member Clubs and providing upgraded facilities for the collective development. To provide direction, support and assistance to the Member Clubs to ensure they are managed effectively and sustainably. To promote the profile of the Member Clubs and assist them in retaining members and volunteers and develop new ones.

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland and in accordance with Accounting and Reporting by Charities, the Statement of Recommended Practice for charities applying FRS102, the Companies Act 2006 and UK generally accepted accounting policies as it applies from 1st January 2015.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in the relevant accounting policy notes. Reconciliation with previous Generally Accepted Accounting Practice. In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required .

***Going concern***

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

***Charitable funds***

Unrestricted funds are available for the use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

***Incoming resources***

**a) Donations**

Income from donations is included in the incoming resources when these are receivable, except as follows; When donors specify that donations given to the charity must be used in future accounting periods, the income is then deferred until those periods. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met. When donors specify that donations are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

**b) Provision of Sports Facilities**

Income from sports facilities are included in the period in which the charity is entitled to the receipt.

***Resources expended***

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. Certain expenditure is directly attributable to specific activities and has been included in those cost categories.

***Fund accounting***

Funds held by the charity are;

Unrestricted general funds - these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.

AGP Sinking fund - This is designated for the replacement of the playing surface over a ten year period.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	33% straight line
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***Investments***

Investments in subsidiary undertaking are measured at cost.

***Taxation***

The Melbourne Sporting partnership Limited is a registered charity, and as such is exempt from taxation.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

***Critical accounting estimates and judgements***

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revisions affects both current and future periods.

***Legal status of the charity***

The charity is a company limited by guarantee and has no share capital. Every member of the trustees undertakes to contribute to the assets of the charity, in the event of the same being wound up during the time that he is a member, or within one year afterwards, for payment of the debts and liabilities of the charity contracted before the time at which he ceases to be a member, and of the costs, charges and expenses of winding up the same, and for the adjustment of the rights of the contributories amongst themselves, such amount as may be required not exceeding £1.

***Going concern***

The accounts have been prepared on a going concern basis, the trustees are not aware of any existence of any material uncertainties.

<b>2 Employees</b>	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>4</u>	<u>6</u>
<b>3 Tangible fixed assets</b>		<b>Plant and machinery etc</b>
		<b>£</b>
<b>Cost</b>		
At 1 April 2020		<u>8,510</u>
At 31 March 2021		<u>8,510</u>
<b>Depreciation</b>		
At 1 April 2020		4,483
Charge for the year		<u>1,721</u>
At 31 March 2021		<u>6,204</u>
<b>Net book value</b>		
At 31 March 2021		<u>2,306</u>
At 31 March 2020		<u>4,027</u>

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**4 Investments**

	<b>Other investments £</b>
<b>Cost</b>	
At 1 April 2020	100
At 31 March 2021	<u>100</u>

The Melbourne Sporting Partnership Limited holds 100 shares of £1 each in its wholly owned trading subsidiary company The Melbourne Sporting Partnership (Trading) Limited. Company number: 10224563. These are the only shares allotted, called up and fully paid.

<b>5 Debtors</b>	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	9,668	3,177
Prepayments	1,763	1,903
Other debtors	<u>29,112</u>	<u>38,685</u>
	<u>40,543</u>	<u>43,765</u>
Amounts due after more than one year included above	<u>21,000</u>	<u>21,000</u>

The loan to the subsidiary company, included within other debtors, is due to be repaid over ten years starting from February 2018. The loan is unsecured and interest free but can be repaid earlier subject to funds being available. The loan repayment was delayed in the years ended 31st March 2020 and 31st March 2021 due to the Coronavirus pandemic.

<b>6 Creditors: amounts falling due within one year</b>	<b>2021 £</b>	<b>2020 £</b>
Trade creditors	361	3,858
Amounts owed to subsidiary company	10,739	14,022
Accruals	26,383	29,383
Other creditors	<u>8,766</u>	<u>8,763</u>
	<u>46,249</u>	<u>56,026</u>

<b>7 Creditors: amounts falling due after one year</b>	<b>2021 £</b>	<b>2020 £</b>
Other creditors	<u>15,600</u>	<u>15,600</u>

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

<b>8 Loans</b>	<b>2021</b>	<b>2020</b>
	£	£
Other creditors include:		
Loans due in one to five years	13,000	13,000
Loans due in more than five years	2,600	2,600
	<u>15,600</u>	<u>15,600</u>

**9 Registration of charges**

There are three registration of charges lodged at Companies House in respect of The Football Association. The legal charge in respect of the grant was over the leasehold property on the southeast side of Cockshut Lane, Melbourne, Derbyshire including any buildings, facility and equipment thereon which was dated 23rd March 2017.

There is a registration of charge lodged at Companies House in respect of The English Sports Council. The legal charge in over the leasehold property known as the land on the southeast side of Cockshut Lane, Melbourne, Derbyshire which was dated 23rd March 2017.

<b>10 AGP sinking fund</b>	<b>2021</b>	<b>2020</b>
	£	£
At 1 April 2020	65,000	50,000
Transfer from general fund	-	15,000
	<u>65,000</u>	<u>65,000</u>
At 31 March 2021	<u>65,000</u>	<u>65,000</u>

Designated Funds - This represents the provision for the Artificial Grass Pitch (AGP) which is to increase by £1,250 per month for the next six years.

Due to the Coronavirus dispensation has been obtained to temporarily stop the monthly transfers to this reserve but the management committee will review this later in the next financial year.

**The Melbourne Sporting Partnership Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**11 Related party transactions**

During the year the following related party transactions occurred

The company made sales of £12,480 (2020 - £25,121) to Melbourne Dynamo Football Club, an organisation in which Mr G Cantwell and Mr C Archer were committee members. The balance owed as at 31st March 2021 was £1,378 (2020 - £2,180).

The company made sales of £7,280 (2020 - £14,123) to Melbourne RFC Ltd, a company which is a trustee of The Melbourne Sporting Partnership Limited. The balance owed as at 31st March 2021 was £2,750 (2020 - £290).

The company made sales of £2,035 (2020 - £4,145) to Melbourne Town Cricket Club, an organisation in which Mr JS Hogwood and Mr SN Fletcher were committee members. The balance owed as at 31st March 2021 was £469 (2020 - £nil).

The company made sales of £3,000 (2020 - £6,955) to Melbourne Tennis Club, an organisation in which Mrs SL Allen & Mr R Spencer were committee members. The balance owed as at 31st March 2021 was £750 (2020 - £nil).

The company sold goods totalling £23,056 (2020 - £43,291) to The Melbourne Sporting Partnership (Trading) Limited. The balance owed to the company and included in trade debtors as at 31st March 2021 was £4,139 (2020 - £-692). The Melbourne Sporting Partnership (Trading) Limited is a subsidiary of The Melbourne Sporting Partnership Limited.

Included in amounts owed to subsidiary company is an amount of £10,739 (2020 - £14,022) owed by The Melbourne Sporting Partnership (Trading) Limited which is a subsidiary of The Melbourne Sporting Partnership Limited.

Included in other debtors is a donation of £nil (2020 - £8,515) from Melbourne Sporting Partnership (Trading) Limited, a company which is a subsidiary of The Melbourne Sporting Partnership Limited.

Included in other debtors is an amount of £28,000 (2020 - £28,000) owed by The Melbourne Sporting Partnership (Trading) Limited which is a subsidiary of The Melbourne Sporting Partnership Limited. The loan is repayable by annual instalments over the next eight years. The loan repayment was delayed in the years ended 31st March 2020 and 31st March 2021 due to the Coronavirus pandemic.

**12 Other Income**

Included within other income there is a donation in the sum of £9,000 (2020 - £9,000) received from The Melbourne Parish Council.

**13 Other information**

The Melbourne Sporting Partnership Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

The Pavillion,  
Cockshut Lane,  
Melbourne,  
Derbyshire  
DE73 8DG

**The Melbourne Sporting Partnership Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Voluntary income</b>		
Donations	1,156	8,640
<b>Incoming resources from charitable activities</b>		
Provision of sporting facilities	119,994	103,790
	<u>121,150</u>	<u>112,430</u>
Charitable activities		
Provision of sporting facilities	(95,228)	(99,119)
Governance costs	(2,181)	(2,798)
<b>Net incoming</b>	<u>23,741</u>	<u>10,513</u>
Interest receivable	<u>22</u>	<u>92</u>

**The Melbourne Sporting Partnership Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2021**

	2021	2020
	£	£
<b>Incoming Resources</b>		
Donations	1,156	8,640
AGP hire	14,278	33,245
Membership and pitch fees	16,175	31,250
Grass pitch hire	-	50
MUGU tennis	3,995	838
Netball	246	252
Room hire	2,103	7,000
Other income - unrestricted	9,000	10,155
Management charge	15,750	21,000
Grants received	58,447	-
	<u>121,150</u>	<u>112,430</u>
<b>Charitable Activities</b>		
<b>Provision of Sporting Facilities</b>		
Employee costs:		
Wages and salaries	33,476	31,636
Pensions	272	317
Employer's NI	559	-
	<u>34,307</u>	<u>31,953</u>
Premises costs:		
Rates and water	2,800	9,726
Security charges	757	-
Light and heat	11,324	15,154
Ground and premises maintenance	13,015	24,369
Cleaning	1,376	1,458
	<u>29,272</u>	<u>50,707</u>
General administrative expenses:		
Telephone and fax	1,666	1,847
Stationery and printing	30	14
Insurance	3,940	3,653
Software	1,611	1,906
Repairs and maintenance	22,381	7,601
Depreciation	1,721	1,788
Bad debts	-	(550)
Sundry expenses	300	200
	<u>31,649</u>	<u>16,459</u>
<b>Governance costs</b>		
Accountancy fees	1,080	900
Other legal and professional	1,101	1,842
Bank charges	-	56
	<u>2,181</u>	<u>2,798</u>
	<u>97,409</u>	<u>101,917</u>