

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**

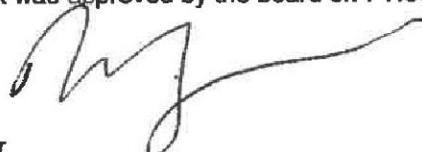
**Independent Examiner**

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.

A handwritten signature in black ink, appearing to be 'R Spencer', written over a horizontal line.

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>	40,743	23,763
Unrestricted fund brought forward	(2,357)	(26,120)
Transfer to AGP sinking fund	(15,000)	-
<b>Unrestricted fund carried forward</b>	<u>23,386</u>	<u>(2,357)</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>80,000</u>	<u>65,000</u>
<b>Total funds carried forward</b>	<u>103,386</u>	<u>62,643</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**

	Other investments £
<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	-
	<u>80,000</u>	<u>65,000</u>
At 31 March 2022		

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 temporally 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>£</b>	<b>2021</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>
Charitable activities		
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>
Interest receivable	<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>		
Employee costs:		
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>
Premises costs:		
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>
General administrative expenses:		
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>