

LONG MELFORD COMMUNITY SPORTS TRUST

England & Wales · Charity number 1182089

Details

Status Registered

Legal form CIO

Registered 2019-02-18

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

Contact

Address Stoneylands
New Road
Long Melford
Sudbury
Suffolk
CO10 9JY

Phone 07885366412

Email events.lmcst@gmail.com

Activities

Objects: TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION OF FACILITIES FOR PLAYING SPORTS IN LONG MELFORD

Activities: The objects of the Long Melford Community Sports Trust is to promote and develop sports and recreation facilities and opportunities in Long Melford for people of all ages and abilities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£9,155	£8,941	-	-
2023-09-30	£10,699	£18,727	-	-
2022-09-30	£32,983	£23,321	-	-
2021-09-30	£614,000	£20,000	£606,387	0
2020-09-30	£84,045	£110,682	-	-

Trustees

Name	Role	Appointed
Christopher Paul Matthews		2024-05-01
Gemma Mary Matthews		2024-11-05
Katie Lynne Dodd		2022-11-11
Laura Murton		2023-05-01
ROBERT JOHN BOWDEN		2018-10-30

LONG MELFORD COMMUNITY SPORTS TRUST

England & Wales - Charity number 1182089

Accounts

ANNUAL REPORT TO THE CHARITY COMMISSION 1 OCTOBER 2023 - 30
SEPTEMBER 2024

In addition to providing facilities for both senior and junior football clubs the Trust's determination to provide a community hub has been achieved. The clubhouse is used by a range of local groups serving the needs of people of all ages and abilities. The Trust offered what remained of our old clubhouse to the newly formed Stour Valley Mens Shed who now provide an accessible and welcoming environment for individuals to meet socially and also improve their confidence, skills and mental well-being. The group continue to assist with maintenance tasks around the stadium.

The Trust has reinforced the long standing commitment towards inclusion by welcoming individuals of all abilities and providing a safe and supportive environment. The Trust remains fortunate in having a small but hard working group of volunteers and positive relationships have been formed with other agencies.

LONG MELFORD COMMUNITY SPORTS TRUST

England & Wales - Charity number 1182089

Accounts

ANNUAL REPORT TO THE CHARITY COMMISSION OCTOBER 2022 – SEPTEMBER 2023

In addition to providing new facilities for both senior and junior football clubs the Trust's determination to provide a community hub is being achieved. The new clubhouse is used by a range of local groups serving the needs of people of all ages and abilities. The Trust has offered what remained of our old clubhouse to the newly formed Stour Valley Mens Shed. They are busy upgrading the building to provide an accessible and welcoming environment for individuals to meet socially and also improve their confidence and skills. The group have also completed a number of maintenance tasks around the stadium.

The Trust has reinforced the long standing commitment towards inclusion by welcoming individuals of all abilities and providing a safe and supportive environment. The Trust remains fortunate in having a small but hard working group of volunteers and positive relationships have been formed with other agencies.

LONG MELFORD COMMUNITY SPORTS TRUST

England & Wales - Charity number 1182089

Accounts

LONG MELFORD COMMUNITY SPORTS TRUST

REGISTERED CHARITY NO. 1182089

COMPANY NO. CE016551

REPORT OF THE TRUSTEES

AND FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2022

MOORE GREEN

CHARTERED ACCOUNTANTS

SUDBURY SUFFOLK

LONG MELFORD COMMUNITY SPORTS TRUST

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LONG MELFORD COMMUNITY SPORTS TRUST**CHARITY INFORMATION**

Trustees	P Turner R Bowden L Mellish C Coombes J Nunn G Thomas
Registered Office	10 Spring Gardens Cock & Bell Lane Long Melford Sudbury CO10 9JW
Independent Examiners	Moore Green 22 Friars Street Sudbury CO10 2AA
Bankers	NatWest plc
Solicitors	Holmes and Hills Braintree Essex
Company number	CE016551
Charity number	1182089

LONG MELFORD COMMUNITY SPORTS TRUST**YEAR ENDED 30 SEPTEMBER 2022****TRUSTEES REPORT**

The Trustees present their report with the accounts of Long Melford Community Sports Trust for the year ended 30 September 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and the Charities Statement of Recommended Practice (second edition) and Financial Reporting Standard FRS 102.

Statement of Trustees Responsibilities

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and whether the financial statements have been prepared in accordance with the Statement of Recommended Practice, Accounting by Charities, issued by the Charity Commission; and
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the Charity will not continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

LONG MELFORD COMMUNITY SPORTS TRUST**YEAR ENDED 30 SEPTEMBER 2022****TRUSTEES REPORT (CONTINUED)****Trustees**

The Trustees in office during the year were as follows:

P Turner

R Bowden

L Mellish

C Coombes

D Turner (resigned 26.08.2022)

J Nunn

R Edwards (resigned 25.03.2022)

G Thomas

S Adams (resigned 07.01.2022)

Appointment of Trustees is governed by the constitution. The Trustees are authorised to appoint new trustees to fill vacancies through resignation or death of an existing trustee.

Objectives and activities for the public benefit

The objects of the charity are to promote and develop sports and recreation facilities and opportunities in Long Melford for people of all ages and abilities.

The new sports and social pavilion is under construction. The Covid pandemic has impacted on build progress and the delivery times and cost of materials.

The Trustees continue to review their ambitions and plans within the guidance by the Charity Commission on public benefit.

The Trustees continue to use their best efforts to recruit and retain volunteers. They have done much to improve the fabric of the external infrastructure.

Achievements and Performance

The determination by Trustees to see our new clubhouse up and running has been the priority for this year. The build programme had been severely impacted by the Covid pandemic, supply chain issues and the rapid rise in material costs. The new building was formally opened in September 2022. The modern facilities have been greatly appreciated by both home and visiting teams and officials. Community use of the building is developing slowly with a range of weekly activities now on offer. The Trust is fortunate in having a small but hard-working group of volunteers and positive relationships have formed with other partner organisations.

LONG MELFORD COMMUNITY SPORTS TRUST
YEAR ENDED 30 SEPTEMBER 2022
TRUSTEES REPORT (CONTINUED)

Financial Review

The Trust has raised sufficient funds in principle to meet the construction costs of the new pavilion.

The bulk of current reserves will contribute to the cost of the new pavilion.

Trustees are planning to build a working capital fund to finance the first year's operation of the new facility

The amount of reserves held at 30 September 2022 was £614,789 (unrestricted) comprising primarily the construction of the new clubhouse facilities as shown in fixed assets.

The Trust has an enthusiastic experienced management team underpinned by appropriate management controls.

Structure, Governance and Management

The organisation is a registered charity, number 1182089, and is constituted under a constitution of a Charitable Incorporated Organisation dated 1 September 2018.

New trustees are appointed by the existing trustees and serve for four years after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of five trustees, to a maximum of nine.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for effective administration of the CIO. The charity must also try to seek a gender balance and try to encourage younger people to become trustees.

The Trust has attracted a range of individuals with experience in project and financial management, leisure, and sports provision, working with people of all ages including those with additional needs.

Funds held as custodian Trustees on behalf of Others

No assets are held at present.

Approved by the trustees on _____ and signed on their behalf by:

P Turner

27/6/23

P TURNER CHAIR of TRUSTEES



LONG MELFORD COMMUNITY SPORTS TRUST**YEAR ENDED 30 SEPTEMBER 2022****INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LONG MELFORD COMMUNITY SPORTS TRUST**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2022 which are set out on pages 5 to 10.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Vincent Chandler ACA FCCA
Moore Green
Chartered Accountants & Registered Auditors
22 Friars Street
Sudbury
Suffolk
CO10 2AA

Date 07.07.2023.....

LONG MELFORD COMMUNITY SPORTS TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 SEPTEMBER 2022

	<u>Notes</u>	<u>Unrestricted</u> £	<u>2022</u> <u>Restricted</u> £	<u>Total</u> £	<u>2021</u> <u>Total</u> £
INCOMING RESOURCES					
Grants and Donations	2	32,983	-	32,983	615,686
RESOURCES EXPENDED					
Direct Charitable Expenditure	3	23,321	-	23,321	20,038
Indirect Expenditure:					
Administration Expenses	4	1,260	-	1,260	930
TOTAL RESOURCES EXPENDED		<u>24,581</u>	<u>-</u>	<u>24,581</u>	<u>20,968</u>
NET (OUTGOING)/INCOMING RESOURCES		8,402	0	8,402	594,718
Other Gains and Losses:		0	0	0	0
NET MOVEMENT IN FUNDS		8,402	0	8,402	594,718
AS AT 1 OCTOBER 2021		<u>606,387</u>	<u>0</u>	<u>606,387</u>	<u>11,669</u>
AS AT 30 SEPTEMBER 2022	8	<u>614,789</u>	<u>0</u>	<u>614,789</u>	<u>606,387</u>

Notes

1. Incoming/outgoing resources and movements in reserves arise from continuing operations.

LONG MELFORD COMMUNITY SPORTS TRUST
BALANCE SHEET
YEAR ENDED 30 SEPTEMBER 2022


	<u>Notes</u>	<u>Unrestricted</u> £	<u>2022</u> <u>Restricted</u> £	<u>Total</u> £	<u>2021</u> <u>Total</u> £
FIXED ASSETS					
Tangible Assets	6	639,078	-	639,078	634,805
CURRENT ASSETS					
Debtors		-	-	-	-
Cash at Bank		8,567	-	8,567	2,842
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
	7	<u>(32,856)</u>	<u>-</u>	<u>(32,856)</u>	<u>(31,260)</u>
NET CURRENT ASSETS	9	<u>614,789</u>	<u>-</u>	<u>614,789</u>	<u>606,387</u>
FUNDS					
Unrestricted Income Fund	8	614,789	-	614,789	606,387
Restricted Fund	8	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>614,789</u>	<u>0</u>	<u>614,789</u>	<u>606,387</u>

These financial statements were approved by the Trustees on



27/6/23

Mr P Turner
Chair



27/6/23

C Coombes
Treasurer

LONG MELFORD COMMUNITY SPORTS TRUST**YEAR ENDED 30 SEPTEMBER 2022****NOTES TO THE FINANCIAL STATEMENTS****1 ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Long Melford Community Sports Trust meets the definition of a public liability entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Donation and grant income

Grants are provided by relevant entities within the Charities auspice and are specific to the charity activities covering either ongoing revenue or capital development. Donations are raised to supplement this. The income is recorded on a received basis as it is not committed to the charity until such time as it is received by the charity.

Expenditure

Expenditure is recorded as it is incurred. In respect of Trustees expenses and reimbursements these must be approved by the Trustees as a whole and relate solely to the charity's activities.

Accumulated Funds

The Unrestricted Fund represents accumulated annual surplus of income. There are no restricted funds or endowment funds.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Freehold land and buildings -	not depreciated
Plant and machinery -	25% reducing balance

Land and buildings were valued using historical cost basis and the building was still under construction at the end of the financial year.

LONG MELFORD COMMUNITY SPORTS TRUST
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
2 GRANTS AND DONATIONS		
Voluntary donations	1,580	25,877
Grants received	31,403	589,809
	<u>32,983</u>	<u>615,686</u>
3 RESOURCES EXPENDED		
	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Professional fees	234	-
Grounds maintenance	7,822	8,178
Rates and licences	-	713
Insurance	3,813	267
Hire costs	937	938
Donations	4,800	2,500
Bank charges	32	573
Depreciation	5,293	6,869
Entertaining	390	-
	<u>23,321</u>	<u>20,038</u>
4 ADMINISTRATION EXPENSES		
	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Unrestricted		
Independent Examination Fees	<u>1,260</u>	<u>930</u>

5 TRUSTEES

No trustees received any remuneration, nor had any expenses reimbursed to them.
There were no employed staff in the year (2020: nil).

See related party note 10.

LONG MELFORD COMMUNITY SPORTS TRUST
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 30 SEPTEMBER 2022

6 TANGIBLE FIXED ASSETS

	Land and Buildings	Plant and Machinery	Total
Cost or valuation:			
At 01/10/2021	614,200	27,474	641,674
Additions	9,000	566	9,566
Disposals	-	-	-
Revaluation	-	-	-
At 30/09/2022	<u>623,200</u>	<u>28,040</u>	<u>651,240</u>
Depreciation:			
At 01/10/2021	-	6,869	6,869
Charge for the year	-	5,293	5,293
Impairment	-	-	-
Revaluation	-	-	-
Elimination on disposals	-	-	-
At 30/09/2022	<u>-</u>	<u>12,162</u>	<u>12,162</u>
Net book value:			
At 30/09/2022	<u>623,200</u>	<u>15,878</u>	<u>639,078</u>
At 01/10/2021	<u>614,200</u>	<u>20,605</u>	<u>634,805</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2022</u> £	<u>2021</u> £
Expenses Accrued	1,320	1,260
Other creditors	31,536	30,000
	<u>32,856</u>	<u>31,260</u>

8 RECONCILIATION OF FUNDS

	<u>Unrestricted</u> <u>Fund</u> £	<u>Restricted</u> <u>Fund</u> £	<u>2022</u> <u>Total</u> £	<u>2021</u> £
1 October 2021	606,387	-	606,387	11,669
Net (Outgoing)/Incoming Resources (Page 6)	8,402	-	8,402	594,718
30 September 2022	<u>614,789</u>	<u>-</u>	<u>614,789</u>	<u>606,387</u>

LONG MELFORD COMMUNITY SPORTS TRUST
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 30 SEPTEMBER 2022

9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

30 September 2022

	Fixed Assets £	Investments £	Net current assets £	Total £
Restricted Income Funds:	0	0	0	0
Unrestricted Income Funds:	639,078	0	(24,289)	614,789
TOTAL FUNDS	639,078	0	(24,289)	614,789

30 September 2021

	Fixed Assets £	Investments £	Net current assets £	Total £
Restricted Income Funds:	0	0	0	0
Unrestricted Income Funds:	634,805	0	(28,418)	606,387
TOTAL FUNDS	634,805	0	(28,418)	606,387

10 RELATED PARTY TRANSACTIONS

Information about related party transactions and outstanding balances is outlined below:

	Income	Expenditure	Outstanding Balances
Trustees - loans to the charity			
At 30/09/2022	-	-	31,536
At 30/09/2021	-	-	30,000

These loans are interest free, but during the year it was agreed to repay the capital at 15% p.a. and the first payments were made in August 2022

Stoneylands Facility Management CIC - share common key personnel, operational facilities and common purpose with Long Melford Community Sports Trust. The outstanding balances were:

At 30/09/2022	4,800
At 30/09/2021	2,500

LONG MELFORD COMMUNITY SPORTS TRUST

England & Wales - Charity number 1182089

Accounts

LONG MELFORD COMMUNITY SPORTS TRUST

REGISTERED CHARITY NO. 1182089

COMPANY NO. CE016551

REPORT OF THE TRUSTEES

AND FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2021

MOORE GREEN

CHARTERED ACCOUNTANTS

SUDBURY SUFFOLK

LONG MELFORD COMMUNITY SPORTS TRUST

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LONG MELFORD COMMUNITY SPORTS TRUST**CHARITY INFORMATION**

Directors & Trustees	P Turner R Bowden L Mellish M Garbi (resigned 30.09.2021) C Coombes D Turner J Nunn R Edwards
Registered Office	10 Spring Gardens Cock & Bell Lane Long Melford Sudbury CO10 9JW
Independent Examiners	Moore Green 22 Friars Street Sudbury CO10 2AA
Bankers	NatWest plc
Solicitors	Holmes and Hills Braintree Essex
Company number	CE016551
Charity number	1182089

LONG MELFORD COMMUNITY SPORTS TRUST**YEAR ENDED 30 SEPTEMBER 2021****TRUSTEES REPORT**

The Trustees present their report with the accounts of Long Melford Community Sports Trust for the year ended 30 September 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and the Charities Statement of Recommended Practice (second edition) and Financial Reporting Standard FRS 102.

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The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and whether the financial statements have been prepared in accordance with the Statement of Recommended Practice, Accounting by Charities, issued by the Charity Commission; and
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the Charity will not continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

LONG MELFORD COMMUNITY SPORTS TRUST**YEAR ENDED 30 SEPTEMBER 2021****TRUSTEES REPORT (CONTINUED)****Trustees**

The Trustees in office during the year were as follows:

P Turner

R Bowden

L Mellish

M Garbi (resigned 30.09.2021)

C Coombes

D Turner

J Nunn

R Edwards

Appointment of Trustees is governed by the constitution. The Trustees are authorised to appoint new trustees to fill vacancies through resignation or death of an existing trustee

Objectives and activities for the public benefit

The objects of the Trust are to promote and develop sports and recreation facilities and opportunities in London Melford for people of all ages and abilities.

The new sports and social pavilion is under construction. The Covid pandemic has impacted on build progress and the delivery times and cost of materials

The Trustees continue to review their ambitions and plans within the guidance by the Charity Commission on public benefit.

The Trustees continue to use their best efforts to recruit and retain volunteers. They have done much to improve the fabric of the external infrastructure.

Achievements and Performance

Construction is in progress on a new sports and social pavilion. The Trust is in touch with many community based organisations and several trustees have attended relevant training for example safeguarding and mental health.

LONG MELFORD COMMUNITY SPORTS TRUST**YEAR ENDED 30 SEPTEMBER 2021****TRUSTEES REPORT (CONTINUED)****Financial Review**

The Trust has raised sufficient funds in principle to meet the construction costs of the new pavilion.

The bulk of current reserves will contribute to the cost of the new pavilion.

Trustees are planning to build a working capital fund to finance the first year's operation of the new facility

Amount of reserves held at 30 September 2021 was £606,387 (unrestricted) comprising primarily the construction of the new clubhouse facilities as shown in fixed assets.

The Trust has an enthusiastic experienced management team underpinned by appropriate management controls.

Structure, Governance and Management

The organisation is a registered charity, number 1182089, and is constituted under a constitution of a Charitable Incorporated Organisation dated 1 September 2018.

New trustees are appointed by the existing trustees and serve for four years after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of five trustees, to a maximum of nine.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for effective administration of the CIO. The charity must also try to seek a gender balance and try to encourage younger people to become trustees.

The Trust has attracted a range of individuals with experience in project and financial management, leisure and sports provision, working with people of all ages including those with additional needs.

Funds held as custodian Trustees on behalf of Others

No assets are held at present.

Approved by the trustees on 29/7/22 and signed on their behalf by:

P Turner

P TURNER CHAIR of TRUSTEES



LONG MELFORD COMMUNITY SPORTS TRUST**YEAR ENDED 30 SEPTEMBER 2021****INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LONG MELFORD COMMUNITY SPORTS TRUST**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2021 which are set out on pages 5 to 10.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Vincent Chandler ACA FCCA
Moore Green
Chartered Accountants & Registered Auditors
22 Friars Street
Sudbury
Suffolk
CO10 2AA

Date 29/07/22.....

LONG MELFORD COMMUNITY SPORTS TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 SEPTEMBER 2021

	<u>Notes</u>	<u>Unrestricted</u> £	<u>2021</u> <u>Restricted</u> £	<u>Total</u> £	<u>2020</u> <u>Total</u> £
INCOMING RESOURCES					
Grants and Donations	2	615,686	-	615,686	84,045
RESOURCES EXPENDED					
Direct Charitable Expenditure	3	20,038	-	20,038	109,482
Indirect Expenditure:					
Administration Expenses	4	930	-	930	1,200
TOTAL RESOURCES EXPENDED		<u>20,968</u>	<u>-</u>	<u>20,968</u>	<u>110,682</u>
NET (OUTGOING)/INCOMING RESOURCES		594,718	0	594,718	(26,637)
Other Gains and Losses:		0	0	0	0
NET MOVEMENT IN FUNDS		<u>594,718</u>	<u>0</u>	<u>594,718</u>	<u>(26,637)</u>
AS AT 1 OCTOBER 2020		<u>11,669</u>	<u>0</u>	<u>11,669</u>	<u>38,306</u>
AS AT 30 SEPTEMBER 2021	8	<u>606,387</u>	<u>0</u>	<u>606,387</u>	<u>11,669</u>

Notes

1. Incoming/outgoing resources and movements in reserves arise from continuing operations.


LONG MELFORD COMMUNITY SPORTS TRUST
BALANCE SHEET
YEAR ENDED 30 SEPTEMBER 2021

	<u>Notes</u>	<u>Unrestricted</u> £	<u>2021</u> <u>Restricted</u> £	<u>Total</u> £	<u>2020</u> <u>Total</u> £
FIXED ASSETS					
Tangible Assets		634,805	-	634,805	-
CURRENT ASSETS					
Debtors		-	-	-	-
Cash at Bank		2,842	-	2,842	12,869
CREDITORS: AMOUNTS FALLING					
DUE WITHIN ONE YEAR	6	<u>(31,260)</u>	<u>-</u>	<u>(31,260)</u>	<u>(1,200)</u>
NET CURRENT ASSETS	9	<u>606,387</u>	<u>-</u>	<u>606,387</u>	<u>11,669</u>
FUNDS					
Unrestricted Income Fund	8	606,387	-	606,387	11,669
Restricted Fund	8	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>606,387</u>	<u>0</u>	<u>606,387</u>	<u>11,669</u>

These financial statements were approved by the Trustees on 29/07/22



Mr P Turner
 Chair



C Coombes
 Treasurer

LONG MELFORD COMMUNITY SPORTS TRUST**YEAR ENDED 30 SEPTEMBER 2021****NOTES TO THE FINANCIAL STATEMENTS****1 ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Long Melford Community Sports Trust meets the definition of a public liability entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Donation and grant income

Grants are provided by relevant entities within the Charities auspice and are specific to the charity activities covering either ongoing revenue or capital development. Donations are raised to supplement this. The income is recorded on a received basis as it is not committed to the charity until such time as it is received by the charity.

Expenditure

Expenditure is recorded as it is incurred. In respect of Trustees expenses and reimbursements these must be approved by the Trustees as a whole and relate solely to the charity's activities.

Accumulated Funds

The Unrestricted Fund represents accumulated annual surplus of income. There are no restricted funds or endowment funds.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Freehold land and buildings -	not depreciated
Plant and machinery -	25% reducing balance

Land and buildings were valued using historical cost basis and the building was still under construction at the end of the financial year.

LONG MELFORD COMMUNITY SPORTS TRUST
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
2 GRANTS AND DONATIONS		
Voluntary donations	25,877	1,000
Grants received	589,809	83,045
	<u>615,686</u>	<u>84,045</u>
3 RESOURCES EXPENDED		
	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Professional fees	-	17,845
Consultancy costs- development of grounds	-	88,200
Grounds maintenance	8,178	3,437
Rates and licences	713	-
Insurance	267	-
Hire costs	938	-
Donations	2,500	-
Bank charges	573	-
Depreciation	6,869	-
	<u>20,038</u>	<u>109,482</u>
4 ADMINISTRATION EXPENSES		
	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Unrestricted		
Independent Examination Fees	930	1,200

5 TRUSTEES

No trustees received any remuneration, nor had any expenses reimbursed to them.
There were no employed staff in the year (2020: nil).

See related party note 10.

LONG MELFORD COMMUNITY SPORTS TRUST
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 30 SEPTEMBER 2021

6 TANGIBLE FIXED ASSETS

	Land and Buildings	Plant and Machinery	Total
Cost or valuation:			
At 01/10/2020	-	-	-
Additions	614200	27474	641,674
Disposals	-	-	-
Revaluation	-	-	-
At 30/09/2021	<u>614,200</u>	<u>27474</u>	<u>641,674</u>
Depreciation:			
At 01/10/2020	-	-	-
Charge for the year	-	6,869	6,869
Impairment	-	-	-
Revaluation	-	-	-
Elimination on disposals	-	-	-
At 30/09/2021	<u>-</u>	<u>6,869</u>	<u>6,869</u>
Net book value:			
At 30/09/2021	<u>614200</u>	<u>20,605</u>	<u>634,805</u>
At 01/10/2020	<u>-</u>	<u>-</u>	<u>-</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2021</u> £	<u>2020</u> £
Expenses Accrued	1,260	1,200
Other creditors	<u>30,000</u>	<u>-</u>
	<u>31,260</u>	<u>1,200</u>

8 RECONCILIATION OF FUNDS

	<u>Unrestricted</u> <u>Fund</u> £	<u>Restricted</u> <u>Fund</u> £	<u>2021</u> <u>Total</u> £	<u>2020</u> £
1 October 2020	11,669	-	11,669	38,306
Net (Outgoing)/Incoming Resources (Page 6)	594,718	-	594,718	(26,637)
30 September 2021	<u>606,387</u>	<u>-</u>	<u>606,387</u>	<u>11,669</u>

LONG MELFORD COMMUNITY SPORTS TRUST
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 30 SEPTEMBER 2021

9 ANALYSIS OF NET ASSETS BETWEEN FUNDS

30 September 2021

	Fixed Assets £	Investments £	Net current assets £	Total £
Restricted Income Funds:	0	0	0	0
Unrestricted Income Funds:	634,805	0	(28,418)	606,387
TOTAL FUNDS	<u>634,805</u>	<u>0</u>	<u>(28,418)</u>	<u>606,387</u>

30 September 2020

	Fixed Assets £	Investments £	Net current assets £	Total £
Restricted Income Funds:	0	0	0	0
Unrestricted Income Funds:	0	0	11,669	11,669
TOTAL FUNDS	<u>0</u>	<u>0</u>	<u>11,669</u>	<u>11,669</u>

10 RELATED PARTY TRANSACTIONS

Information about related party transactions and outstanding balances is outlined below:

	Income	Expenditure	Outstanding Balances
Trustees - loans to the charity			
At 30/09/2021			30,000
At 30/09/2020			-

These loans are interest free.

Stoneylands Facility Management CIC - share common key personnel, operational facilities and common purpose with Long Melford Community Sports Trust

At 30/09/2021	2,500
At 30/09/2020	-

LONG MELFORD COMMUNITY SPORTS TRUST

England & Wales - Charity number 1182089

Accounts

LONG MELFORD COMMUNITY SPORTS TRUST

REGISTERED CHARITY NO. 1182089

COMPANY NO. CE016551

REPORT OF THE TRUSTEES
AND FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2020

MOORE GREEN
CHARTERED ACCOUNTANTS
SUDBURY SUFFOLK

LONG MELFORD COMMUNITY SPORTS TRUST

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LONG MELFORD COMMUNITY SPORTS TRUST**CHARITY INFORMATION**

Directors & Trustees	P Turner R Bowden L Mellish M Garbi C Coombes D Turner J Nunn R Edwards
Registered Office	10 Spring Gardens Cock & Bell Lane Long Melford Sudbury CO10 9JW
Independent Examiners	Moore Green 22 Friars Street Sudbury CO10 2AA
Bankers	NatWest plc
Solicitors	Holmes and Hills Braintree Essex
Company number	CE016551
Charity number	1182089

LONG MELFORD COMMUNITY SPORTS TRUST**YEAR ENDED 30 SEPTEMBER 2020****TRUSTEES REPORT**

The Trustees present their report with the accounts of Long Melford Community Sports Trust for the year ended 30 September 2020. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and the Charities Statement of Recommended Practice (second edition) and Financial Reporting Standard FRS 102.

Statement of Trustees Responsibilities

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and whether the financial statements have been prepared in accordance with the Statement of Recommended Practice, Accounting by Charities, issued by the Charity Commission; and
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the Charity will not continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

LONG MELFORD COMMUNITY SPORTS TRUST
YEAR ENDED 30 SEPTEMBER 2020
TRUSTEES REPORT (CONTINUED)

Trustees

The Trustees in office during the year were as follows:

P Turner

R Bowden

L Mellish

M Garbi

C Coombes

D Turner

J Nunn

R Edwards

Appointment of Trustees is governed by the constitution. The Trustees are authorised to appoint new trustees to fill vacancies through resignation or death of an existing trustee

Objectives and activities for the public benefit

The objects of the Trust are to promote and develop sports and recreation facilities and opportunities in London Melford for people of all ages and abilities.

The Trust has successfully attracted sufficient grant funding plus its own fund-raising efforts to develop a new sports and social pavilion in Long Melford. Construction is now well under way with an estimated completion date of July 2021.

The trustees have formulated their future ambitions and plans within the guidance by the Charity Commission on public benefit.

The Trust is busy recruiting volunteers to help achieve its objectives.

Achievements and Performance

As indicated the new pavilion should be operational from August 2021. Through networking with other organisations, the Trust has identified unmet need within the local community. A number of initiatives are planned that will provide benefit to a number of individuals and groups within the local community. This includes children and young people with additional needs, those experiencing mental health problems and older more vulnerable individuals.

LONG MELFORD COMMUNITY SPORTS TRUST
YEAR ENDED 30 SEPTEMBER 2020
TRUSTEES REPORT (CONTINUED)

Financial Review

The Trust has raised sufficient funds in principle to meet the construction costs of the new pavilion.

The bulk of the current reserves will contribute towards the cost of the new pavilion. Trustees are also building a working capital fund to finance the first year's operation of the new facility.

Amount of reserves held at 30 September 2020 was £11,669 (unrestricted).

The Trust has an enthusiastic experienced management team underpinned by appropriate management controls.

Structure, Governance and Management

The organisation is a registered charity, number 1182089, and is constituted under a constitution of a Charitable Incorporated Organisation dated 1 September 2018.

New trustees are appointed by the existing trustees and serve for four years after which they may put themselves forward for re-appointment. The Trust Deed provides for a minimum of five trustees, to a maximum of nine.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for effective administration of the CIO. The charity must also try to seek a gender balance and try to encourage younger people to become trustees.

The Trust has attracted a range of individuals with experience in project and financial management, leisure and sports provision, working with people of all ages including those with additional needs.

Funds held as custodian Trustees on behalf of Others

No assets are held at present.



8.7.21

Approved by the trustees on

and signed on their behalf by:

P Turner

P TURNER CHAIR of TRUSTEES

LONG MELFORD COMMUNITY SPORTS TRUST**YEAR ENDED 30 SEPTEMBER 2020****INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LONG MELFORD COMMUNITY SPORTS TRUST**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2020 which are set out on pages 5 to 10.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Vincent Chandler ACA FCCA
Moore Green
Chartered Accountants & Registered Auditors
22 Friars Street
Sudbury
Suffolk
CO10 2AA

Date 23/2/21

LONG MELFORD COMMUNITY SPORTS TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 SEPTEMBER 2020

	<u>Notes</u>	<u>Unrestricted</u> £	<u>2020</u> <u>Restricted</u> £	<u>Total</u> £	<u>2019</u> <u>Total</u> £
INCOMING RESOURCES					
Grants and Donations	2	84,045	-	84,045	46,308
RESOURCES EXPENDED					
Direct Charitable Expenditure	3	109,482	-	109,482	8,002
Indirect Expenditure:					
Administration Expenses	4	1,200	-	1,200	-
TOTAL RESOURCES EXPENDED		110,682	-	110,682	8,002
NET (OUTGOING)/INCOMING RESOURCES		(26,637)	0	(26,637)	38,306
Other Gains and Losses:		0	0	0	0
NET MOVEMENT IN FUNDS		(26,637)	0	(26,637)	38,306
AS AT 1 OCTOBER 2019		38,306	0	38,306	0
AS AT 30 SEPTEMBER 2020	8	11,669	0	11,669	38,306

Notes

1. Incoming/outgoing resources and movements in reserves arise from continuing operations.

LONG MELFORD COMMUNITY SPORTS TRUST
BALANCE SHEET
YEAR ENDED 30 SEPTEMBER 2020

	<u>Notes</u>	<u>Unrestricted</u> £	<u>2020</u> <u>Restricted</u> £	<u>Total</u> £	<u>2019</u> <u>Total</u> £
CURRENT ASSETS					
Debtors		-	-	-	-
Cash at Bank		12,869	0	12,869	38,306
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
	6	<u>(1,200)</u>	<u>-</u>	<u>(1,200)</u>	<u>0</u>
NET CURRENT ASSETS	9	<u><u>11,669</u></u>	<u><u>0</u></u>	<u><u>11,669</u></u>	<u><u>38,306</u></u>
FUNDS					
Unrestricted Income Fund	8	11,669	-	11,669	38,306
Restricted Fund	8	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u><u>11,669</u></u>	<u><u>0</u></u>	<u><u>11,669</u></u>	<u><u>38,306</u></u>

These financial statements were approved by the Trustees on



.....
 Mr P Turner
 Chair



.....
 Mr M Garbi
 Treasurer

LONG MELFORD COMMUNITY SPORTS TRUST**YEAR ENDED 30 SEPTEMBER 2020****NOTES TO THE FINANCIAL STATEMENTS****1 ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Long Melford Community Sports Trust meets the definition of a public liability entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Donation and grant income

Grants are provided by relevant entities within the Charities auspice and are specific to the charity activities covering either ongoing revenue or capital development. Donations are raised to supplement this. The income is recorded on a received basis as it is not committed to the charity until such time as it is received by the charity.

Expenditure

Expenditure is recorded as it is incurred. In respect of Trustees expenses and reimbursements these must be approved by the Trustees as a whole and relate solely to the charity's activities.

Accumulated Funds

The Unrestricted Fund represents accumulated annual surplus of income. There are no restricted funds or endowment funds.

LONG MELFORD COMMUNITY SPORTS TRUST
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
2 GRANTS AND DONATIONS		
Voluntary donations	1,000	266
Grants received	<u>83,045</u>	<u>46,042</u>
	<u><u>84,045</u></u>	<u><u>46,308</u></u>
3 RESOURCES EXPENDED		
	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
Professional fees	17,845	8,002
Consultancy costs- development of grounds	88,200	-
Grounds maintenance	<u>3,437</u>	<u>-</u>
	<u><u>109,482</u></u>	<u><u>8,002</u></u>
4 ADMINISTRATION EXPENSES		
	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
Unrestricted		
Independent Examination Fees	<u>1,200</u>	<u>-</u>
5 TRUSTEES		
No trustees received any remuneration, nor had any expenses reimbursed to them. There were no employed staff in the year (2019: nil)		
6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
Expenses Accrued	<u>1,200</u>	<u>-</u>

LONG MELFORD COMMUNITY SPORTS TRUST
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 30 SEPTEMBER 2020

7 RECONCILIATION OF FUNDS

	<u>Unrestricted</u> <u>Fund</u> £	<u>Restricted</u> <u>Fund</u> £	<u>2020</u> <u>Total</u> £	<u>2019</u> £
1 October 2019	38,306	-	38,306	-
Net (Outgoing)/Incoming Resources (Page 6)	(26,637)	-	(26,637)	38,306
30 September 2020	<u>11,669</u>	<u>-</u>	<u>11,669</u>	<u>38,306</u>

8 ANALYSIS OF NET ASSETS BETWEEN FUNDS

30 September 2020

	Fixed Assets £	Investments £	Net current assets £	Total £
Restricted Income Funds:	0	0	0	0
Unrestricted Income Funds:	0	0	11,669	11,669
TOTAL FUNDS	<u>0</u>	<u>0</u>	<u>11,669</u>	<u>11,669</u>

30 September 2019

	Fixed Assets £	Investments £	Net current assets £	Total £
Restricted Income Funds:	0	0	0	0
Unrestricted Income Funds:	0	0	38,306	38,306
TOTAL FUNDS	<u>0</u>	<u>0</u>	<u>38,306</u>	<u>38,306</u>