



Merisham Sports Club



Merisham Sports Club Trustees Meeting

18th March 2024

Merisham Sports Ground

Held following the Merisham Sports Club AGM

Attendees: Kevin Burton – Leigh Lloyd – Fred Amber– Malcolm Smithers– Jane Fagg – Dick Fagg

Apologies – Bob Beaney – Kenton Stewart

Meeting opened 8.35.

All Trustees attending this meeting had just attended the Club AGM.

- Our understanding is that we as Trustees oversee the sports club, following the constitution, we are there to ensure that it is running it well financially and decisions made are in the best interest of the club, highlight any discrepancies – as far as the Trustees are concerned finances are accurate.
- We also understand 2 trustees should stand down and be re-elected if they so desire.
- Fred Ambler stands down and is re-elected to the position of Trustee,
- Currently Pete Turley is the Trustee representing the Parish Council – as he is no longer a councillor, he will be taken off the register with the charities commission and be replaced with Kenton Stewart.
- We can confirm Kenton happy to be a named Trustee.
- Will have 2 meetings a year one being the AGM and then one 6 months from now.
- MS feels that all Managers need to have a full overview of the calendar at the club – this can something be done on Teamo.
- Next meeting 18th September 2024

Closed 8.50

Merisham Sports Club is a registered Charitable Incorporated Organisation 1186855



mershamsportsclub.com



Merisham Sports Club



@mershamsports

MERSHAM SPORTS CLUB - CLUB ACCOUNT

01/0

INCOME:

Balance B/Fwd on 01 March 2022	£		41,681.23
Barclays Bank Rewards	£		1.53
Vice Presidents' Donations	£		1,070.00
Membership:			
Stripe Collections	£	10,965.30	
Other	£	90.00	
			£ 11,055.30
Club Sections:			
Ashford Archers	£	-	
Cricket Section	£	4,500.00	
Football Section	£	7,000.00	
200 Club	£	2,500.00	
Bar & Social	£	10,000.00	
			£ 24,000.00
Other Sports:			
EWCB Allstars & Dynamos	£	1,028.54	
Sports Camp	£	-	
			£ 1,028.54
Grants:			
KCC and Local Councillor Grants	£	-	
Ashford Borough Council	£	-	
Football Foundation	£	382,025.50	
EW Cricket Trust	£	16,000.00	
Football Foundation(Groundcare)	£	4,778.00	
			£ 402,803.50
Donations:			
Charities Trust Donations (Banks)	£	2,000.00	
Savannah Trust (Golf Days)	£	2,112.00	
Emily Kemsley	£	340.00	
James Snowden	£	80.00	
Misc. Donations	£	141.14	
			£ 4,673.14
Other:			
ABC Community Lottery	£	1,030.80	
Recycle Bank Receipts	£	174.00	
Panto Fundraising	£	656.09	
			£ 1,860.89

TOTAL

£488,174.13

EXPENDITURE

Administration:
Insurances
Business Rates
Barclays Bank A/C Charges
Teamo Fees
Website Fees
Security
Internet Fees
Kent Playing Fields Subscription
Misc. Admin.
Utilities:
Electricity - EDF Energy
Castle Water Ltd
Cesspool
Waste Management
Maintenance:
Property & Housekeeping
Ground Care & Preparation
Line Marking
Machinery Repair & Servicing
Fuel (Tractor & Mowers)
Play Park Inspection & Repair
Defibrillator Maintenance
Club Development:
Stri
Plans, Planning & Building Control
Canvins - Access Road
Canvins - Car Park Area
Preparation of New Land
Cricket Practice Nets
Other:
Line Marker
Leaf Sweeper
Misc. Expenses
On Hand:
Barclays Bank Development A/C
Barclays Bank Number 2 A/C
Cash

TOTAL

3/2023 TO 29/02/2024

£	4,348.22		
£	156.16		
£	212.40		
£	599.76		
£	237.60		
£	800.29		
£	83.88		
£	25.00		
£	8.80	£	6,472.11

£	3,029.79		
£	362.01		
£	975.00		
£	539.12	£	4,905.92

£	247.48		
£	8,495.19		
£	1,182.58		
£	1,352.73		
£	539.95		
£	175.00		
£	-	£	11,992.93

£	1,980.00		
£	1,133.00		
£	27,840.00		
£	7,200.00		
£	298,398.50		
£	55,000.00	£	391,551.50

£	1,020.00		
£	700.00		
£	250.49	£	1,970.49

£	60,975.82		
£	10,001.27		
£	304.09	£	71,281.18

£488,174.13

MERSHAM SPORTS CLUB

Income and Expenditure Report for Year Ending

Income	2022/23
Membership	£ 9,000
Income from Sports Sections + Allstars	£ 5,366
Social Funds Raised	£ 15,341
Grants: Football Foundation	£ 5,600
EWCB Cricket Trust	£ 10,000
Parish & Borough Council	£ 50,000
Local & County Councillors	£ 350
Donations including Vice Presidents	£ 7,625
Other Income	£ 245
	£ 103,527

Expenditure	
Admin: Business Rates	£ 348
Insurance & Security	£ 5,633
Other Admin	£ 732
Utilities: Electricity	£ 3,581
Water & Sewage	£ 820
Waste Management	£ 574
Maintenance: Property	£ 13,886
Ground	£ 9,439
Machinery	£ 1,286
Club Development Projects	£ 5,582
Material Purchases	£ 98,880
Other Payments	£ 883
	£ 141,644
Surplus/ Deficit for the Year	-£ 38,117
	£ 103,527

Cash on Hand:	2022/23
Development Account	£ 35,013
Club Account	£ 6,462
Other	£ 206
	£ 41,681

Represented by:	
Accumulated Reserves at Beginning of Account Period	£ 79,798
Surplus/ Deficit for the Year	-£ 38,117
	£ 41,681

Prepared and submitted by Mrs Jane Fagg.

, 29 February 2024

2023/24

£	11,055
£	12,529
£	12,500
£	386,803
£	16,000
£	-
£	-
£	7,430
£	176
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£	446,493

£	156
£	5,148
£	1,168
£	3,030
£	1,337
£	539
£	247
£	9,853
£	1,893
£	391,552
£	1,720
£	250
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£	416,893
£	29,600
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£	446,493

2023/24

£	60,976
£	10,001
£	304
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£	71,281
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£	41,681
£	29,600
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£	71,281