

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

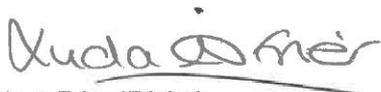
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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

| | Notes | 2023 £ | 2022 £ |
|--|--------------|----------------------|----------------------|
| Turnover | | 196,514 | 149,095 |
| Administrative expenses | | (133,326) | (108,353) |
| Operating profit | | <u>63,188</u> | <u>40,742</u> |
| Interest receivable | | 358 | 1 |
| Profit on ordinary activities before taxation | | <u>63,546</u> | <u>40,743</u> |
| Tax on profit on ordinary activities | | - | - |
| Profit for the financial year | | <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) |
| Unrestricted fund carried forward | | <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**

| | Unrestricted Funds 2023 £ | Unrestricted Funds 2022 £ |
|---|--|--|
| INCOMING RESOURCES | | |
| 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> |
| RESOURCES EXPENDED | | |
| Charitable activities | | |
| Provision of sports facilities | 129,670 | 106,114 |
| Governance costs | 3,656 | 2,239 |
| | <u>133,326</u> | <u>108,353</u> |
| Net income for period | 63,546 | 40,743 |
| Unrestricted fund brought forward | 23,386 | (2,357) |
| Transfer to AGP sinking fund | (15,000) | (15,000) |
| Unrestricted fund carried forward | <u>71,932</u> | <u>23,386</u> |
| Designated fund | | |
| 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> |
| Total funds carried forward | <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 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 3 | 73,400 | 83,173 |
| Investments | 4 | 100 | 100 |
| | | <u>73,500</u> | <u>83,273</u> |
| Current assets | | | |
| Debtors | 5 | 101,005 | 98,554 |
| Cash at bank and in hand | | 119,520 | 96,695 |
| | | <u>220,525</u> | <u>195,249</u> |
| Creditors: amounts falling due within one year | 6 | (44,830) | (84,405) |
| Net current assets | | <u>175,695</u> | <u>110,844</u> |
| Total assets less current liabilities | | <u>249,195</u> | <u>194,117</u> |
| Creditors: amounts falling due after more than one year | 7 | (82,263) | (90,731) |
| Net assets | | <u>166,932</u> | <u>103,386</u> |
| Capital and reserves | | | |
| AGP sinking fund | 10 | 95,000 | 80,000 |
| Unrestricted fund | | 71,932 | 23,386 |
| Total Charity Funds | | <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.

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

| | Other investments £ |
|------------------|------------------------------------|
| Cost | |
| 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.

| 5 Debtors | 2023 £ | 2022 £ |
|---|-------------------|-------------------|
| 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.

| 6 Creditors: amounts falling due within one year | 2023 £ | 2022 £ |
|---|-------------------|-------------------|
| 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.

| 7 Creditors: amounts falling due after one year | 2023 £ | 2022 £ |
|--|-------------------|-------------------|
| 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

| 8 Loans | 2023 | 2022 |
|-----------------------------------|---------------|---------------|
| | £ | £ |
| 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.

| 10 AGP sinking fund | 2023 | 2022 |
|----------------------------|---------------|---------------|
| | £ | £ |
| 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 £ |
|--|----------------|----------------|
| Voluntary income | | |
| Donations | 59,229 | 25,458 |
| Incoming resources from charitable activities | | |
| 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) |
| Net incoming | <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

| | 2023 | 2022 |
|---|----------------|----------------|
| | £ | £ |
| Incoming Resources | | |
| 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> |
| Charitable Activities | | |
| Provision of Sporting Facilities | | |
| 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> |
| Governance costs | | |
| 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> |