

ST MARGARET CENTRE TRUST
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

ST MARGARET CENTRE TRUST
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ST MARGARET CENTRE TRUST
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	R E Pflieger Mrs S M Foggin Mrs J Freeman Mrs S King
Principal Office	Kenwin Close Swindon SN3 4NY
Registered Charity Number	1031285
Independent Examiner	P J Crowley FCA Derrick Newman Ltd 29 Bath Road Swindon SN1 4AS
Bankers	Lloyds Bank 5 High Street Swindon SN1 3EN

ST MARGARET CENTRE TRUST

TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

The trustees present their report and accounts for the year ended 31st December 2023.

Trustees

The trustees who served during the year were:

R E Pflieger

Mrs S M Foggin

Mrs J Freeman

Mrs S King

Constitution, Objects and Policies

The charity is governed by its constitutional document.

The objectives and policies of the charity are to supply a community centre for the enjoyment and use of the local community.

Financial Review

The result for the year is a Net Deficiency of £1,707 (2022 a Surplus of £2,478)

Reserves Policy

All ongoing activities of the charity are financed from unrestricted funds.

Risk

The major risks to which the charity is exposed have been reviewed and systems established to mitigate those risks.

ST MARGARET CENTRE TRUST

TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements for the financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees and signed on their behalf by:

.....
R E Pflieger

**INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF ST. MARGARET CENTRE TRUST**

I report to the trustees on my examination of the accounts of the St. Margaret Centre Trust (the Trust) for the year ended 31 December 2023

Responsibilities and Basis of Report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 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 Trust 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 respect in order to enable a proper understanding of the accounts to be reached.

P J Crowley FCA
29 Bath Road
Swindon
SN1 4AS

ST MARGARET CENTRE TRUST

Registered Charity No. 1031285

FINANCIAL STATEMENT FOR YEAR ENDING 31st DECEMBER 2023

	Unrestricted Funds	
	2023	2022
	£	£
Receipts and Payment Account		
Receipts		
Income from Investments	2,759	786
Income from use of Centre	24,303	21,826
Total Receipts	<u>27,062</u>	<u>22,612</u>
Payments		
Administration	16	406
Services	14,367	9,321
Insurance	1,543	1,451
Repairs & maintenance	6,471	2,858
Cleaning & Gardening	6,372	6,098
Total Expenditure	<u>28,769</u>	<u>20,134</u>
Excess Receipts over Payments	0	2,478
Excess Payments over Receipts	1,707	0
Balance at Bank 1st January	66,787	64,309
Total	<u>65,080</u>	<u>66,787</u>
Cash at Bank 31st December		
CCLA	59,136	60,377
Lloyds	5,944	6,410
Total	<u>65,080</u>	<u>66,787</u>

ST MARGARET CENTRE TRUST
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st DECEMBER 2023

	2023	2022
	£	£
Monetary Assets		
Cash at Bank	65,080	66,787
Debtors - Electricity	0	1,800
 Fixed Assets		
Equipment, Fixtures & Fittings	25,000	25,000
 Liabilities		
Gas	0	1,203
Electricity	1200	0