

ST MARGARET CENTRE TRUST
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

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

Trustees

R E Pflieger
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
82 Regent Street
Swindon
SN1 1JL

ST MARGARET CENTRE TRUST

TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

The trustees present their report and accounts for the year ended 31st December 2024.

Trustees

The trustees who served during the year were:

R E Pflieger

Mrs S M Foggin – Resigned 10 December 2024

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 £4,249 (2022 a Deficiency of £1.707)

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 2024

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 2024

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').

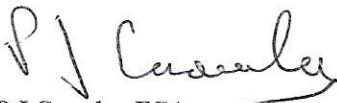
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

16 April 2025

ST MARGARET CENTRE TRUST

Registered Charity No. 1031285

FINANCIAL STATEMENT FOR YEAR ENDING 31st DECEMBER 2024

	Unrestricted Funds	
	2024	2023
	£	£
Receipts and Payment Account		
Receipts		
Income from Investments	2,908	2,759
Income from use of Centre	27,415	24,303
Total Receipts	<u>30,323</u>	<u>27,062</u>
Payments		
Administration	0	16
Services	16,828	14,367
Insurance	1,451	1,543
Fixtures & Fittings	4,433	0
Repairs & Maintenance	3,818	6,471
Cleaning & Gardening	8,042	6,372
Total Expenditure	<u>34,572</u>	<u>28,769</u>
Excess Payments over Receipts	4,249	1,707
Balance at Bank 1st January	65,080	66,787
Total	<u>60,831</u>	<u>65,080</u>
Cash at Bank 31st December		
CCLA	55,043	59,136
Lloyds	5,788	5,944
Total	<u>60,831</u>	<u>65,080</u>

ST MARGARET CENTRE TRUST
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st DECEMBER 2024

	2024	2023
	£	£
Monetary Assets		
Cash at Bank	60,831	65,080
Debtors - Electricity	340	0
 Fixed Assets		
Equipment, Fixtures & Fittings	25,000	25,000
 Liabilities		
Gas	295	0
Electricity	0	1,200
HMRC	84	0
Water	57	0