

**THE MARSKE CENTRE LIMITED  
STATEMENT OF ACCOUNTS  
YEAR ENDED 30th JUNE 2021**

**Company Number 01706830**

**Charity Number 513927**

## **The Marske Centre Limited**

### **Management Committee Report for the year ended 30th June 2021**

The management committee presents its report and the unaudited financial statements for the year ended 30th June 2021

#### **Reference and administrative information**

**Charity Name** The Marske Centre Ltd

**Charity registration number** 513927

**Company registration number** 1706830

Registered office and operational addr 69/71 High Street  
Marske  
Redcar  
Cleveland  
TS11 6JL

Trustees I Lowe Chairman  
E Lowe Company Secretary  
E J Fox  
M Robinson  
J Elgie  
I Lowe Treasurer  
G Lowe  
K Savage  
J Holland

Independent Examiner L Pearson  
17 Howard Drive  
Marske  
Redcar  
TS11 7JE

Bankers Natwest Bank Plc  
Redcar  
Cleveland

## **The Marske Centre Limited**

### **Management Committee Report for the year ended 30th June 2021**

#### **Structure, governance and management**

##### Governing Document

The charity is a company, limited by guarantee, incorporated on 16th March 1983 and registered as a charity on 6th June 1983. The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of bankruptcy, members are required to contribute an amount not exceeding £1.50.

##### Risk Management

The trustees constantly review the risks to which the charity is exposed and to this end they put in place systems and strategies to minimise those risks.

##### Organisational Structure

The trustees are responsible for the strategic objectives of the charity.

##### Related Parties

There are no related parties other than Trustees.

#### **Objectives and Activities**

The objects of the charity as set out in its Memorandum of Association are

To promote the benefit of the inhabitants of Marske-by-the-sea in the County of Cleveland and the neighbourhood without distinction of sex or political, religious or other opinions, by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

The trustees have had regard to the Charities Commission guidance on public benefit.

**The Marske Centre Limited**  
**Management Committee Report for the Year ending 30<sup>th</sup> June 2021**

Achievements and performance

Trustees Report

A big thank you to our Staff, Volunteers and users of our centre in these difficult times of the Pandemic. Unfortunately the Centre had to close March 23<sup>rd</sup> 2020 and until this year due to government legislation and guidelines as Covid 19 swept the country and as of 17th May 2021 we partially reopened as the government allowed. At all times we in the centre and our community have followed the recommendations of government of safe distancing, washing hands and wearing face masks and we closed down our air con systems but opened window and doors to allow fresh air to circulate throughout the building and kept the centre clean and free from the virus with our constant cleaning of floors/toilets/ handrails/ / handles /tables and chairs etc.

**Centre improvements carried out**

The Ballroom has now a brand new multi -functional dance floor thanks to a grant from Sport England OF £40,000.  
The Sports Hall Roof has now been completely recovered successfully at a cost of £13,500  
The Boiler house Roof has also been recovered.  
The Ballroom has been upgraded and cleaned to reflect the rock n roll experience on show nights.  
The Sports hall has been cleaned / painted and the 6 new infra-red heaters are now all working ok.  
All Ballroom curtains have been cleaned and new roller blinds fitted to all the outer windows.

**New User groups into the centre**

Northern Tang Soo-Do use the centre Sports Hall three times a week  
Sportworks Special needs children sessions also use our Sports Hall each week  
Sportworks Sport n flex free classes for Seniors use our Sports Hall each week  
Children's playgroups have also expanded their sessions in the centre due to the high demand for places from the community.

**Grant information**

The centre has been well supported by our local authority via government throughout the lockdown by business grants as they realise the importance of our centre and its value to the community.  
As of June 2020 we have received grants from:  
Neighbourly fund/Tees Valley/Bernard Sunley Foundation/Government business grants Via Redcar & Cleveland County Council, Sport England, Sport Fitness Flooring(donation)  
Sofia Foundation via Tees Valley Foundation.

In 2021/2022 the committee have the following projects to Progress

To modify the Air con systems in our ballroom so they draw in fresh air and not just recirculating air  
To reinstate the rest of our user group activities in our centre from July 19<sup>th</sup> 2021.

## **The Marske Centre Limited**

### **Management Committee Report for the year ended 30th June 2021**

#### **Financial Review**

The Statement of Financial Activities shows the result of the charity for the year unrestricted reserves of £57'677 remain at 30th June 2021

#### Income Sources

The bulk of our income derives from activities generated within the centre

#### Reserves Policy

The trustees have established that the organisation should aim to build up free reserves of approximately 3 months running costs, which would be around £7000 as at 30th June 2021. at this date free reserves were £57'677

#### **Statements of trustees ( directors ) Responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Practice ( United Kingdom Accounting standards and applicable law) The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these financial statements, the directors are required to

Select Suitable accounting policies and then apply them consistently

make judgements and estimates that are reasonable and prudent

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee

I lowe                      Chairman

Date

**Independent Examiners Report to the trustees on the Unaudited Accounts of  
The Marske Centre Limited**

I report on the accounts of the company for the year ended 30th June 2021

**Respective responsibilities of trustees and examiner**

The trustees ( who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the charities Act 1993 (the 1993 act ) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to

examine the accounts under section 43 of the 1993 Act.

follow the procedures laid down in the general directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and

state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

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 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**

My recommendation that we migrate the accounting records to Sage Software still stands for the current year but now have plans to put this in place for the new financial year starting July 2022. I do not believe that any adjustments made a net material difference.

- 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, 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 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.

L D Pearson A.C.M.A  
17 Howard Drive  
Marske-by-the-sea  
Redcar  
Cleveland  
TS11 7JE

Date

**The Marske Centre Limited**

**Statement of Financial Activities**

**Year Ended 30th June 2021**

	Note	Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
<b>Incoming Resources</b>					
<b>Incoming Resources from Generated Funds</b>					
Fund Raising & Donations		2002		2002	2830
Investment Income		0		0	10
<b>Incoming resources from Charitable activities</b>					
Grants receivable	2	98460		98460	39400
Membership		0		0	1451
Coffee Area		60		60	0
Miscellaneous Sales		1		1	210
Function Room		4988		4988	36632
Club Room		4426		5426	7302
Committee Room		0		0	0
Badminton		771		771	1205
Football		0		0	252
Hall hire		2588		2588	2421
Polling Station		275		275	248
Raffles & Blindcard		0		0	925
Bingo		0		0	142
Childrens Party		95		95	1050
<b>Total Incoming Resources</b>		<u>113666</u>	<u>0</u>	<u>114666</u>	<u>94078</u>
<b>Resources Expended</b>					
<b>Charitable Activities</b>	3	65334.45		65334.45	87782
		<u>65334.45</u>	<u>0</u>	<u>65334.45</u>	<u>87782</u>
<b>Net Incoming Resources</b>		<u>48331.55</u>	<u>0</u>	<u>49331.55</u>	<u>6296</u>
<b>Fund Balances Brought Forward</b>				51376.77	21786.8
<b>Fund Balances Carried Forward</b>				100708.3	51376.8

## The Marske Centre Limited

### Balance Sheet as at 30th June 2021

	Note	£	2021	£	£	2020	£
<b>Fixed Assets</b>	4			48818.23			16802.23
<b>Current Assets</b>							
Prepayments	5			0			0
Debtors				856			62.29
Cash at bank and in hand				70491			55021
Stocks				900			900
				<u>72247</u>			<u>55983.29</u>
<b>Current liabilities</b>							
Creditors & Accrua	6			-132			-17
<b>Net Assets</b>				<u>121197.23</u>			<u>72802.52</u>
<b>Funds</b>							
Unrestricted Funds	9			<u>121197.07</u>			<u>72802.52</u>

For the year ending 30th June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors Responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under part 15 of the companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Committee

I Lowe

Chairman

Date

## The Marske Centre Limited

### Notes to the Accounts

#### 1 Accounting Policies

- a) The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) , the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities Statement of Recommended Practice issued in March 2005
- b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included
- c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered and allocated to the particular activity to which they relate.
- e) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following rates.
- Equipment 25% reducing balance
- f) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.
- g) Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- h) Restricted funds are to be used for specific purposes as laid down by the donor Expenditure which meets these criteria is charged to the fund.

#### 2) Grants Receivable

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Jack Brunton				2000
Tees Valley Community	864		864	1000
RCBC	34400		34400	25000
Brunton J Chart				2000
ESC Lotterey		49756	49756	4000
Garfield Weston				5000
Neighbourly Ltd				400
Saltburn Marske & New Marske Parish		250	250	
Sport Works		9690	9690	
The Bernard Sunley		2500	2500	
The Neighbourly Together Fund		1000	1000	
	<u>35264</u>	<u>63196</u>	<u>98460</u>	<u>39400</u>



**The Marske Centre Limited**

**Notes to the Accounts**

3) **Total Resources Expended**

	<b>Charitable Activities £</b>	<b>Governance Costs £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
<b>Costs Directly allocated to activities</b>				
Wages and Coaching fees	5012		5012	12510
Rates and Water	406		406	692
Light and heat	2476		2476	7736
Insurance	4935		4935	4206
Repairs and Maintenance	19065		19065	8982
Telephone	1697		1697	1517
Stationery	170		170	77
Postage	0		0	31
Depreciation	12676.5		12676	0.00
Accountancy	1030		1030	1366
Licenses	200		200	695
Other Expenses	1857		1857	1610
Business Expenses	12669		12669	580
Renewals	302		302	0
Miscellaneous	74		74	186
Bar Expenses	1532		1532	8614
Entertainment Expenses	6		6	7659
Advertising	69		69	0
Capital	1158		1158	1465
<b>Total</b>	<b>65334.5</b>		<b>65334</b>	<b>57926</b>

4) **Fixed Assets**

**Equipment Buildings**

	£	
Cost		
as at 1st July 2020	31501.80	0
Additions	2212	42480
	<u>33713.80</u>	<u>42480</u>

10) **Depreciation**

As at 1st July 2020	14699.57	0.00
Charge for year	8428.45	4248
At 30th June 2021	<u>23128.02</u>	<u>4248.00</u>

**The Marske Centre Limited**

**Notes to the Accounts**

5) **Prepayments**

	2021	2020
	£	£
Prepayments	0	0

6) **Creditors and Accruals**

	2021	2020
	£	£
Trade Creditors	-132	-17
Accruals	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

7) **Trustee remuneration and expenses**

No remuneration or expenses were paid to trustees during this year or the previous year

8) **Analysis of net assets between funds**

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Net Current Assets	121197.23		121197.23
	<u>121197.23</u>	<u>0</u>	<u>121197.23</u>

**The Marske Centre Limited**

**Notes to the Accounts**

9) **Movement In Funds**

	At 1st Jul-20 £	Income £	Expenditure £	At 30th Jun-21 £
<b>Restricted Funds</b>				
Parish council	0	0	0	0
Adjustment			63	63
<b>General Funds</b>	72802.52	113666	65334.45	121134.07
	<u>72802.52</u>	<u>113666</u>	<u>65397.45</u>	<u>121197.07</u>

10) **Depreciation**

**Equipment** is depreciated over 4yrs

**Buildings** (Ballroom Floor) is depreciated over 10yrs