

**THE MARSKE CENTRE LIMITED  
STATEMENT OF ACCOUNTS  
YEAR ENDED 30th JUNE 2022**

**Company Number 01706830**

**Charity Number 513927**

## **The Marske Centre Limited**

### **Management Committee Report for the year ended 30th June 2022**

The management committee presents its report and the unaudited financial statements for the year ended 30th June 2022

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

**Charity Name** The Marske Centre Ltd

**Charity registration number** 513927

**Company registration number** 1706830

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

**Trustees**

I Lowe	Chairman
E Lowe	Company Secretary
E J Fox	
J Findley	
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 2022**

#### **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 2022**

**Achievements and performance**

**Trustees Report**

Once again, a big thank you to our Staff, Volunteers and users of our centre. Without you all we could not function. As we came out of the pandemic all restrictions were removed in the centre, but sanitising stations would continue for the community to use and daily cleaning in the centre also to keep the high standard that we set during the pandemic.

Marske Centre celebrated our Queens Platinum Jubilee with a brilliant window display and the centre was decked out in bunting.

The pop in club held a special light lunch for its patrons to celebrate.

**Centre improvements carried out**

The big project of installing the new Air Con System in the Ballroom is complete and will benefit all user groups and the community for many years to come. This System brings fresh air into the room and expelles the used air and the control of the room temperature using heat pumps which is better for the environment and will reduce our carbon footprint.

New computer/Monitor and printer installed in the office.

3 Infa-Red Heaters in Sports Hall - new control boxes fitted.

A Defibrillator has been fitted in the entrance foyer which was kindly donated by the Mike Findley Fund.

**Grant information**

Marske Centre is very grateful for the support of the following Foundations/Trust etc.

Impetus Environmental Trust.

Saltburn & Marske Parish Council.

The National Lottery.

Virgin Media O2 Neighbourly Foundation.

The Bernard Sunley Foundation.

The Jack Brunton Trust.

The Environmental Trust.

In 202/2023 the committee have the following projects to Progress

To change all the old type Fluorescent Lighting etc in every part of the Centre to LED which in the long term will reduce our energy bills etc.

## **The Marske Centre Limited**

### **Management Committee Report for the year ended 30th June 2022**

#### **Financial Review**

The Statement of Financial Activities shows the result of the charity for the year unrestricted reserves of £66,540 remain at 30th June 2022

#### 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 £7'000 30th June 2022. at this date free reserves were £66'540

#### **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 compand 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 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**

I am happy that the client has now changed over to Sage for the year Financial year 2023. 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 2022**

	<b>Note</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2022 Total Funds</b>	<b>2021 Total Funds</b>
<b>Incoming Resources</b>					
<b>Incoming Resources from Generated Funds</b>					
Fund Raising & Donations		1655		1655	2002
Investment Income		0		0	0
<b>Incoming resources from Charitable activities</b>					
Grants receivable	2	18115		18115	98460
Membership		0		0	0
Coffee Area		0		0	60
Miscellaneous Sales		150		150	1
Function Room		36064		36064	4988
Club Room		10084		10084	5426
Committee Room		0		0	0
Badminton		3036		3036	771
Football		0		0	0
Hall hire		10817		10817	2588
Polling Station		102		102	275
Raffles & Blindcard		0		0	0
Bingo		0		0	0
Childrens Party		1340		1340	95
<b>Total Incoming Resources</b>		<u>81363</u>	<u>0</u>	<u>81363</u>	<u>114666</u>
<b>Resources Expended</b>					
<b>Charitable Activities</b>					
	3	69995		69995	87782
		<u>69995</u>	<u>0</u>	<u>69995</u>	<u>87782</u>
<b>Net Incoming Resources</b>		<u>11368</u>	<u>0</u>	<u>11368</u>	<u>26884</u>
<b>Fund Balances Brought Forward</b>				100708.3	51376.8
<b>Fund Balances Carried Forward</b>				112076.3	100708

**The Marske Centre Limited**

**Balance Sheet as at 30th June 2022**

	Note	£	2022	£	£	2021	£
<b>Fixed Assets</b>	4			44833.83		48818.23	
<b>Current Assets</b>							
Prepayments	5			0		0	
Debtors				1207		856	
Cash at bank and in hand				85505		70491	
Stocks				<u>900</u>		<u>900</u>	
				<u>87612</u>		<u>72247</u>	
<b>Current liabilities</b>							
Creditors & Accruals	6			-43		-132	
<b>Net Assets</b>				<u>132488.83</u>		<u>121197.23</u>	
<b>Funds</b>							
Unrestricted Funds	9			<u>132488.83</u>		<u>121197.23</u>	

For the year ending 30th June 2022 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 2022 £	Total 2021 £
Arnold Clark		1000	1000	
Tees Valley Community				864
RCBC	4000		4000	34400
Brunton J Chart		1000	1000	
ESC Lotterey				49756
Saltburn Marske & New Marske Parish		1115	1115	250
Sport Works				9690
The Bernard Sunley		4000	4000	2500
The Neighbourly Together Fund				1000
Main Grants		7000	7000	0
	<u>4000</u>	<u>14115</u>	<u>18115</u>	<u>98460</u>

**The Marske Centre Limited**

**Notes to the Accounts**

**3) Total Resources Expended**

			<b>2022</b>	<b>2021</b>
	<b>Charitable Activities £</b>	<b>Governance Costs £</b>	<b>Total £</b>	<b>Total £</b>
<b>Costs Directly allocated to activities</b>				
Wages and Coaching fees	12135		12135	5012
Rates and Water	764		764	406
Light and heat	6924		6924	2476
Insurance	4793		4793	4935
Repairs and Maintenance	9515		9515	19065
Telephone	1389		1389	1697
Stationery	402		402	170
Postage	10		10	0
Depreciation	15574		15574	12676.45
Accountancy	1804		1804	1030
Licenses	221		221	200
Other Expenses	2976		2976	1857
Business Expenses	1357		1357	12669
Renewals	0		0	302
Miscellaneous	185		185	74
Bar Expenses	7717		7717	1532
Entertainment Expenses	3881		3881	6
Advertising	348		348	69
Capital				1158
<b>Total</b>	<b>69995</b>		<b>69995</b>	<b>65334</b>

**4) Fixed Assets**

**Equipment Buildings**

	£		
Cost as at 1st July 2021	33713.80	42480	
Additions	11590		Capital
	<u>45303.80</u>	<u>42480</u>	<b>87783.80</b>
<b>10) Depreciation</b>			
As at 1st July 2021	23128.02	4248	
Charge for year	11325.95	4248	
At 30th June 2022	<u>34453.97</u>	<u>8496.00</u>	<b>42949.97</b>
			<b>44833.8</b>

**The Marske Centre Limited**

**Notes to the Accounts**

5) **Prepayments**

	2022 £	2021 £
Prepayments	0	0

6) **Creditors and Accruals**

	2022 £	2021 £
Trade Creditors	-43	-132
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	132488.83		132488.83
	<u>132488.83</u>	<u>0</u>	<u>132488.83</u>

**The Marske Centre Limited**

**Notes to the Accounts**

9) **Movement In Funds**

	At 1st Jul-21 £	Income £	Expenditure £	At 30th Jun-22 £
<b>Restricted Funds</b>				
Parish council	0	0	0	0
Adjustment				-76.4
<b>General Funds</b>	121197.23	81363	69995	132565.23
	<u>121197.23</u>	<u>81363</u>	<u>69995</u>	<u>132488.83</u>

10) **Depreciation**

**Equipment** is depreciated over 4yrs

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