

**THE MARSKE CENTRE LIMITED
STATEMENT OF ACCOUNTS
YEAR ENDED 30th JUNE 2025**

Company Number 01706830

Charity Number 513927

The Marske Centre Limited

Management Committee Report for the year ended 30th June 2025

The management committee presents its report and the unaudited financial statements for the year ended 30th June 2025

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/Treasurer
Company Secretary

E J Fox
J Findley
J Eglise
G Lowe
K Savage
J Holland

Independent Examiner

L Pearson
17 Howard Drive
Marske
Redcar
TS11 7JE

Bankers

Natwest Bank Plc
Redcar
Cleveland

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 £1,500.

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.

Achievements and performance

Trustees Report

A big thankyou to all our Staff, Committee Members and Volunteers who keep the centre running for the community to come and enjoy our facilities.
The centre continues to be financially viable and strives to improve the centre each year through grants and funds generated by the Centre.

Centre improvements carried out

Main Downstairs Clubroom vinyl flooring renewed
Kitchen Vinyl Flooring Renewed
Three Ballroom Front Window flat roofs refurbished (Major Works).

Grant Information

The centre greatly appreciated the following grant providers who supported the centre from June 2024 to June 2025
The Jack Brunton Foundation
Tees Valley Foundation
Saltburn, Marske and New Marske Parish Council.
The Bernard Sunley Foundation

In 2025/2026 the committee have the following projects to progress

To Renew the Vinyl flooring in the main Corridors, Office, back room, and the green room
Which will complete all the ground floor vinyl flooring renewals.

Financial Review

The Statement of Financial Activities shows the result of the charity for the year unrestricted reserves of £59'379.73 remain at 30th June 2025

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 £12,000 as at 30th June 2025, at this date free reserves were £59'379.73

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

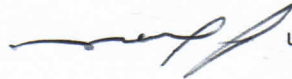
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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 and 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 2025

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

I believe the accounts to be a fair and true representation and have no concerns.

(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

LD Pearson A.C.M.A

Date 13/3/26

The Marske Centre Limited

Statement of Financial Activities

Year Ended 30th June 2025

	Note	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2025	2025	2024	2024
Incoming Resources					
Incoming Resources from Generated Funds					
Fund Raising & Donations		54	54	97	0
Investment Income		0	0	0	0
Incoming resources from Charitable activities					
Grants receivable	2	6163	6163	20663	0
Membership		0	0	0	0
Coffee Area		393.75	393.75	484	0
Miscellaneous Sales		3057.79	3057.79	1725.03	0
Function Room		35316.7	35316.7	36080.21	0
Club Room		9828.66	9828.66	11317.96	0
Committee Room		0	0	0	0
Badminton		2722	2722	1899	0
Football		0	0	0	0
Hall hire		9861	9861	10697	0
Polling Station		436	436	290	0
Raffles & Blindcard		0	0	0	0
Bingo		0	0	0	0
Childrens Party		665	665	1000	0
Total Incoming Resources		68497.9	68497.9	84253.2	84253.2
Resources Expended					
Charitable Activities					
3 71693.46		71693.46	71693.46	80857.60	80857.6
Net Incoming Resources		-3195.56	0	3395.6	3395.6
Fund Balances Brought Forward					
					11942.7
Fund Balances Carried Forward					97312.7

The Marske Centre Limited

Balance Sheet as at 30th June 2025

	2025	2024
Fixed Assets	46844.25	25429.20
4		
Current Assets		
Prepayments	0	0
5		
Debtors	1070	551.8
Cash at bank and in hand	65722.76	91317.55
Stocks	900	900
	<u>67692.76</u>	<u>92769.35</u>
Current liabilities		
6		
Creditors & Accrues	-180.03	286
Net Assets	<u>114717.04</u>	<u>117912.55</u>
Funds		
9		
Unrestricted Funds	<u>114716.99</u>	<u>117912.55</u>
	0.05	

For the year ending 30th June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

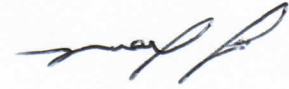
Directors Responsibilities

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

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. 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.

c) 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.

	2025		2024	
	Total		Total	
Unrestricted Funds	£	0	£	10000
Restricted Funds	£	0	£	5000
Tees Valley Community		0		0
Tees Valley Community		2500		5000
Brunton J Chart		3000		0
Saltburn Marske & New Marske Parish		663		663
The Bernard Sunley		0		0
Main Grants		0		5000
		6163		6163
		20663		20663

Notes to the Accounts

3) Total Resources Expended

Charitable Activities	Governance Costs	Total
£ 20161.56	£ 20161.56	£ 20161.56
Wages	20161.56	20161.56
Rates and Water	462.88	462.88
Light and heat	9450.28	9450.28
Insurance	2474.51	2474.51
Repairs and Maintenance	6192.52	6192.52
Telephone	2084.53	2084.53
Stationery	611.33	611.33
Postage	28.05	28.05
Depreciation	0.00	0.00
Accountancy	4107.00	4107.00
Licenses	281.67	281.67
Other Expenses	4474.90	4474.90
Business Expenses	6345.40	6345.40
Renewals	0.00	0.00
Miscellaneous	162.89	162.89
Bar Expenses	9534.62	9534.62
Entertainment Expenses	4378.80	4378.80
Advertising	942.52	942.52
Capital		
Total	71693.46	71693.46

Costs Directly allocated to activities

Equipment Buildings	Total
£ 18716.62	£ 18716.62
1064.22	1064.22
7671.44	7671.44
2255.98	2255.98
29415.92	29415.92
1578.48	1578.48
237.19	237.19
11.80	11.80
18982.62	18982.62
4648.00	4648.00
465.20	465.20
2912.64	2912.64
4530.70	4530.70
0.00	0.00
231.83	231.83
7996.95	7996.95
5203.15	5203.15
960.34	960.34
106883.08	106883.08

4) Fixed Assets

Cost as at 1st July 2024
Additions

63822.49	20115	42480
83937.49	43780	127717.49

10) Depreciation

As at 1st July 2024
Charge for year
At 1st July 2025

63881.24	16992	63881.24
63881.24	0.00	63881.24
16992.00	80873.24	46844.25

Notes to the Accounts

5) Prepayments

Prepayments	2025	2024
	£ 0	£ 0

6) Creditors and Accruals

Trade Creditors	2025	2024
Accruals	180.03	0
	£ 0	£ 0

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

Net Current Assets	Unrestricted Funds	Restricted Funds	Total
114717.04	114717.04	0	114717.04
	£	£	£

	At 1st Jul-24	Income	Expenditure	At 30th Jun-25
	£	£	£	£
Restricted Funds	0	0	0	0
Parish council	0	0	0	0
Adjustment				0
General Funds	117912.55	68497.9	71693.46	114716.99
	<u>117912.55</u>	<u>68497.9</u>	<u>71693.46</u>	<u>114716.99</u>

10)

Depreciation

Equipment is depreciated over 4yrs
Buildings (Ballroom Floor) is depreciated over 10yrs