

MARINA RECREATION CENTRE ASSOCIATION

England & Wales · Charity number 1046817

Details

Other names MARINA BOWLING CLUB (HULL)

Status Registered

Legal form Other

Registered 1995-05-30

Register [View on the Charity Commission register](#)

Contact

Address Commercial Road
Hull
East Yorkshire
HU1 2SA

Phone 01482585061

Email marinabowlingcentre@gmail.com

Website www.marinabowlingcentre.com

Activities

Objects: THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THOSE PERSONS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE

Activities: Indoor bowling.

Classification

- **How:** Other Charitable Activities
- **What:** Amateur Sport, Recreation
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** CITY OF KINGSTON UPON HULL NORTH LINCOLNSHIRE NORTH EAST LINCOLNSHIRE EAST RIDING OF YORKSHIRE
- East Riding Of Yorkshire
- Kingston Upon Hull City
- North East Lincolnshire
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£63,889	£66,468	-	-
2024-03-31	£55,322	£64,631	-	-
2023-03-31	£60,299	£58,166	-	-
2022-03-31	£62,185	£62,461	-	-
2021-03-31	£59,461	£51,115	-	-

Trustees

Name	Role	Appointed
MARK HUGHES	Chair	2018-04-29
ANGELA TARBOTTON		2019-04-28
CHRISTINE MAYES		2023-04-30
DAVID ROBINSON		2024-04-28
DEREK GRAYDON		2023-04-30
JOAN ASKEY		2019-04-28
JOHN RAMSDALE		
KEITH WILES		2017-04-30

MARINA RECREATION CENTRE ASSOCIATION

England & Wales - Charity number 1046817

Accounts

Registered Charity No. 1046817

Financial Statements for the Year Ended 31st March 2025

for

Marina Recreation Centre Association

Marina Recreation Centre Association

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for the Year Ended 31st March 2025**

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Marina Recreation Centre Association

Association Information
for the Year Ended 31st March 2025

CHAIRMAN: M Hughes

TREASURER: J Ramsdale

SECRETARY: G Fenton

REGISTERED OFFICE: Marina Recreation Centre
Commercial Road
Kingston upon Hull
EAST YORKSHIRE
HU1 2SA

REGISTERED NUMBER: 1046817

ACCOUNTANTS: Andrew Cooper and Company
Chartered Accountants
650 Anlaby Road
Kingston upon Hull
HU3 6UU

Marina Recreation Centre Association

Statement of Trustees Responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing those financial statements the trustees are required to:-

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with SORP 2 (Revised) and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.
- d) Prepare the financial statements on the 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 to 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 reasonable steps for and detection of fraud or other irregularities.

Marina Recreation Centre Association

**Independent Examiner's Report to the Members of
Marina Recreation Centre Association**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,

- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and

- to state whether particular matters have come to my attention.

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 the 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.

In connection with my examination, no matter has come to my attention;

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

Andrew Cooper and Company
Chartered Accountants
650 Anlaby Road
Kingston upon Hull
HU3 6UU

Dated:

Marina Recreation Centre Association

Statement of Financial Activities
for the Year Ended 31st March 2025

	Unrestricted Funds		31.03.24	
	31.03.25			
	£	£	£	£
Income:				
Bowls	47,131		42,601	
Registration fees	2,840		2,962	
Equipment hire	496		385	
Locker hire	962		416	
Hampers & Events	2,289		1,716	
Refreshments	2,550		2,200	
Sundry sales	978		990	
Fundraising	1,374		172	
Parking fees	<u>1,650</u>		<u>2000</u>	
		60,270		53,442
Other income:				
Donations		<u>3,619</u>		<u>1,880</u>
		63,889		55,322
Direct Charitable Expenditure:				
Light & heat	7,340		7,713	
Parking fees	-		-	
Rent & rates	9,825		13,338	
Insurance	3,435		3,493	
Repairs and renewals	<u>4,644</u>	25,244	<u>2,063</u>	26,607
Management and Administration:				
Wages	35,663		31,132	
Telephone	540		415	
Post & stationery	162		339	
Uniforms	-		28	
Bank charges	162		150	
Sundry expenses	824		887	
Accountancy	840		840	
Legal fees	0		1,200	
Cleaning	216		216	
Depreciation	<u>2,817</u>		<u>2,817</u>	
		<u>41,224</u>		<u>38,024</u>
		66,468		<u>64,631</u>
Net Income/(Expense) for the Year		(2,579)		(9,309)
Fund balance brought forward		57,968		67,277
Fund balance carried forward		<u>£55,389</u>		<u>£57,968</u>
		=====		=====

Marina Recreation Centre Association
Balance Sheet
31st March 2025

		<u>31.3.25</u>	<u>31.3.24</u>
	Notes	£	£
FIXED ASSETS:			
Tangible Fixed Assets	3	10,083	12,900
CURRENT ASSETS:			
Stock		804	818
Cash at bank		38,233	37,928
Prepayments		<u>8,024</u>	<u>7,162</u>
		47,061	45,908
CREDITORS: Amounts falling due within one year			
	4	<u>1,755</u>	<u>840</u>
NET CURRENT ASSETS:		<u>45,306</u>	<u>45,068</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£55,389</u>	<u>£57,968</u>
RESERVES:			
Accumulated Fund		<u>55,389</u>	<u>57,968</u>
		<u>£55,389</u>	<u>£57,968</u>

ON BEHALF OF THE MANAGEMENT COMMITTEE:

M Hughes _____

Dated:

Marina Recreation Centre Association

Notes to the Financial Statements
for the Year Ended 31st March 2025

1. **ACCOUNTING POLICIES**

Accounting convention

The accounts have been prepared in accordance with:
the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Depreciation has been charged on fixed assets held or acquired during the year at 6.5% and 10% straight line.

2. **Analysis of Net Assets by Fund**

General Purpose Fund

Fixed Assets	10,083
Current Assets	47,061
Current Liabilities	<u>(1,755)</u>
Fund Balance	<u>55,389</u>

3. **Fixed Assets**

£

Cost at 1 st April 2024	41,703
Additions in the Year	-
Cost at 31 st March 2025	<u>41,703</u>
Depreciation at 1 st April 2024	31
Charge for the year	<u>2,817</u>
Depreciation at 31 st March 2025	<u>31,620</u>
Net Book Value at 1 st April 2024	12,900
Net Book Value at 31st March 2025	10,083

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Accrued expenses	1,755	840

MARINA RECREATION CENTRE ASSOCIATION

England & Wales - Charity number 1046817

Accounts

Registered Charity No. 1046817

Financial Statements for the Year Ended 31st March 2024

for

Marina Recreation Centre Association

Marina Recreation Centre Association

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Marina Recreation Centre Association

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for the Year Ended 31st March 2024

CHAIRMAN: M Hughes

TREASURER: J Ramsdale

SECRETARY: G Fenton

REGISTERED OFFICE: Marina Recreation Centre
Commercial Road
Kingston upon Hull
EAST YORKSHIRE
HU1 2SA

REGISTERED NUMBER: 1046817

ACCOUNTANTS: Andrew Cooper and Company
Chartered Accountants
650 Anlaby Road
Kingston upon Hull
HU3 6UU

Marina Recreation Centre Association

Statement of Trustees Responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing those financial statements the trustees are required to:-

- a) select suitable accounting policies and apply them consistently;
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Marina Recreation Centre Association

Independent Examiner's Report to the Members of
Marina Recreation Centre Association

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

Andrew Cooper and Company
Chartered Accountants
650 Anlaby Road
Kingston upon Hull
HU3 6UU



Dated: 28th April 2024

Marina Recreation Centre Association

Statement of Financial Activities
for the Year Ended 31st March 2024

	<u>Unrestricted Funds</u>		<u>31.03.23</u>	
	<u>31.03.24</u>		<u>31.03.23</u>	
	£	£	£	£
Income:				
Bowls	42,601		41,771	
Registration fees	2,962		1,818	
Equipment hire	385		338	
Locker hire	416		400	
Hampers & Events	1,716		3,623	
Refreshments	2,200		1,730	
Sundry sales	990		2,041	
Fundraising	172		6,608	
Parking fees	<u>2000</u>		<u>1,970</u>	
		53,442		60,299
Other income:				
Donations		<u>1,880</u>		<u>-</u>
		55,322		60,299
Direct Charitable Expenditure:				
Light & heat	7,713		6,456	
Parking fees	-		700	
Rent & rates	13,338		1,358	
Insurance	3,493		1,635	
Repairs and renewals	<u>2,063</u>	26,607	<u>5,128</u>	15,277
Management and Administration:				
Wages	31,132		36,895	
Telephone	415		486	
Post & stationery	339		536	
Uniforms	28		7	
Bank charges	150		136	
Sundry expenses	887		1,068	
Accountancy	840		600	
Legal fees	1,200		-	
Cleaning	216		344	
Depreciation	<u>2,817</u>		<u>2,817</u>	
		<u>38,024</u>		<u>42,889</u>
		<u>64,631</u>		<u>58,166</u>
Net Income/(Expense) for the Year		(9,309)		2,133
Fund balance brought forward		67,277		65,144
Fund balance carried forward		<u>£57,968</u>		<u>£67,277</u>

Marina Recreation Centre Association

Balance Sheet

31st March 2024

		<u>31.3.24</u>	<u>31.3.23</u>
	Notes	£	£
FIXED ASSETS:			
Tangible Fixed Assets	3	12,900	15,717
CURRENT ASSETS:			
Stock		818	953
Cash at bank		37,928	51,207
Prepayments		<u>7,162</u>	<u>-</u>
		45,908	52,160
CREDITORS: Amounts falling due within one year	4	<u>840</u>	<u>600</u>
NET CURRENT ASSETS:		<u>45,068</u>	<u>51,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£57,968</u>	<u>£67,277</u>
RESERVES:			
Accumulated Fund		<u>57,968</u>	<u>67,277</u>
		<u>£57,968</u>	<u>£67,277</u>

ON BEHALF OF THE MANAGEMENT COMMITTEE:

M Hughes _____

Dated: 28th April 2024

Marina Recreation Centre Association

Notes to the Financial Statements
for the Year Ended 31st March 2024

1. **ACCOUNTING POLICIES**

Accounting convention

The accounts have been prepared in accordance with:
the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Depreciation has been charged on fixed assets held or acquired during the year at 6.5% and 10% straight line.

2. **Analysis of Net Assets by Fund**

General Purpose Fund

Fixed Assets	12,900
Current Assets	45,908
Current Liabilities	<u>(840)</u>
Fund Balance	<u>57,968</u>

3. **Fixed Assets**

£

Cost at 1 st April 2023	41,703
Additions in the Year	-
Cost at 31 st March 2024	<u>41,703</u>
Depreciation at 1 st April 2023	25,986
Charge for the year	<u>2,817</u>
Depreciation at 31 st March 2024	<u>28,803</u>
Net Book Value at 1 st April 2023	15,717
Net Book Value at 31st March 2024	12,900

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24	31.3.23
	£	£
Accrued expenses	840	600

MARINA RECREATION CENTRE ASSOCIATION

England & Wales - Charity number 1046817

Accounts

Registered Charity No. 1046817

Financial Statements for the Year Ended 31st March 2023

for

Marina Recreation Centre Association

Marina Recreation Centre Association

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Marina Recreation Centre Association

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for the Year Ended 31st March 2023

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TREASURER: J Ramsdale

SECRETARY: G Fenton

REGISTERED OFFICE: Marina Recreation Centre
Commercial Road
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EAST YORKSHIRE
HU1 2SA

REGISTERED NUMBER: 1046817

ACCOUNTANTS: Andrew Cooper and Company
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Statement of Trustees Responsibilities

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Marina Recreation Centre Association

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Andrew Cooper and Company
Chartered Accountants
650 Anlaby Road
Kingston upon Hull
HU3 6UU



Dated: 30th April 2023

Marina Recreation Centre Association

Statement of Financial Activities
for the Year Ended 31st March 2023

	<u>Unrestricted Funds</u>		<u>31.03.22</u>	
	<u>31.03.23</u>			
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income:				
Bowls	41,771		34,024	
Registration fees	1,818		1,800	
Equipment hire	338		187	
Locker hire	400		426	
Hampers & Events	3,623		402	
Refreshments	1,730		948	
Sundry sales	2,041		120	
Fundraising	6,608		603	
Parking fees	<u>1,970</u>		<u>1,250</u>	
		60,299		39,760
Other income:				
Government grants		<u>-</u>		<u>22,425</u>
		60,299		62,185
Direct Charitable Expenditure:				
Light & heat	6,456		3,263	
Parking fees	700		788	
Rent & rates	1,358		4,666	
Insurance	1,635		1,648	
Repairs and renewals	<u>5,128</u>	15,277	<u>7,061</u>	17,426
Management and Administration:				
Wages	36,895		39,839	
Telephone	486		394	
Post & stationery	536		854	
Uniforms	7		-	
Bank charges	136		-	
Sundry expenses	1,068		420	
Accountancy	600		600	
Cleaning	344		417	
Depreciation	2,817		2,511	
		<u>42,889</u>		<u>45,035</u>
		<u>58,166</u>		<u>62,461</u>
Net Income/(Expense) for the Year		2,133		(276)
Fund balance brought forward		65,144		65,420
Fund balance carried forward		<u>£67,277</u>		<u>£65,144</u>

Marina Recreation Centre Association
Balance Sheet
31st March 2023

		<u>31.3.23</u>	<u>31.3.22</u>
	Notes	£	£
FIXED ASSETS:			
Tangible Fixed Assets	3	15,717	15,469
CURRENT ASSETS:			
Stock		953	1,060
Cash at bank		<u>51,207</u>	<u>49,215</u>
		<u>52,160</u>	<u>50,275</u>
CREDITORS: Amounts falling due within one year			
	4	<u>600</u>	<u>600</u>
NET CURRENT ASSETS:		<u>51,560</u>	<u>49,675</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£67,277</u></u>	<u><u>£65,144</u></u>
RESERVES:			
Accumulated Fund		<u>67,277</u>	<u>65,144</u>
		<u><u>£67,277</u></u>	<u><u>£65,144</u></u>

ON BEHALF OF THE MANAGEMENT COMMITTEE:

M Hughes _____

Dated: 30th April 2023

Marina Recreation Centre Association

Notes to the Financial Statements
for the Year Ended 31st March 2023

1. **ACCOUNTING POLICIES**

Accounting convention

The accounts have been prepared in accordance with:
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Depreciation has been charged on fixed assets held or acquired during the year at 6.5% straight line.

2. **Analysis of Net Assets by Fund**

General Purpose Fund

Fixed Assets	15,717
Current Assets	52,160
Current Liabilities	<u>(600)</u>
Fund Balance	<u>67,277</u>

3. **Fixed Assets**

£

Cost at 1 st April 2022	38,638
Additions in the Year	3,065
Cost at 31 st March 2023	<u>41,703</u>
Depreciation at 1 st April 2022	23,169
Charge for the year	<u>2,817</u>
Depreciation at 31 st March 2023	<u>25,986</u>
Net Book Value at 1 st April 2022	15,469
Net Book Value at 31st March 2023	15,717

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Social security & other taxes	-	-
Accrued expenses	<u>600</u>	<u>600</u>
	<u>600</u>	<u>600</u>

MARINA RECREATION CENTRE ASSOCIATION

England & Wales - Charity number 1046817

Accounts

Registered Charity No. 1046817

Financial Statements for the Year Ended 31st March 2022

for

Marina Recreation Centre Association

Marina Recreation Centre Association

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for the Year Ended 31st March 2022

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SECRETARY: G Fenton

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**Independent Examiner's Report to the Members of
Marina Recreation Centre Association**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

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In connection with my examination, no matter has come to my attention;

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

Andrew Cooper and Company
Chartered Accountants
650 Anlaby Road
Kingston upon Hull
HU3 6UU



Dated: 5th July 2022

Marina Recreation Centre Association

Statement of Financial Activities
for the Year Ended 31st March 2022

	<u>Unrestricted Funds</u>		<u>31.03.21</u>	
	<u>31.03.22</u>			
	£	£	£	£
Income:				
Bowls	34,024		5,820	
Registration fees	1,800		48	
Equipment hire	187		7	
Locker hire	426		262	
Seasonal hampers	402		75	
Refreshments	948		-	
Sale of stickers	-		-	
Fundraising	723		1,957	
Parking fees	<u>1,250</u>		<u>-</u>	
		39,760		8,169
Other income:				
Deposit account interest		-		-
Government grants		<u>22,425</u>		<u>51,292</u>
		62,185		59,461
Direct Charitable Expenditure:				
Light & heat	3,263		1,688	
Parking fees	788		-	
Rent & rates	4,666		4,096	
Insurance	1,648		1,359	
Repairs and renewals	<u>7,061</u>	17,426	<u>2,458</u>	9,601
Management and Administration:				
Wages	39,839		37,740	
Telephone	394		355	
Post & stationery	854		192	
Uniforms	-		-	
Legal fees	-		-	
Donations	-		-	
Sundry expenses	420		116	
Accountancy	600		600	
Cleaning	417		-	
Depreciation	2,511		2,511	
		<u>45,035</u>		<u>41,514</u>
		<u>62,461</u>		<u>51,115</u>
Net Income/(Expense) for the Year		(276)		8,346
Fund balance brought forward		65,420		57,074
Fund balance carried forward		<u>£65,144</u>		<u>£65,420</u>

Marina Recreation Centre Association
Balance Sheet
31st March 2022

		<u>31.3.22</u>		<u>31.3.21</u>
	Notes	£		£
FIXED ASSETS:				
Tangible Fixed Assets	3	15,469		17,980
CURRENT ASSETS:				
Stock		1,060		1,113
Debtors and prepayments	4	-		3,750
Cash at bank		<u>49,215</u>		<u>43,177</u>
		<u>50,275</u>		<u>48,040</u>
CREDITORS: Amounts falling due within one year				
	5	<u>600</u>		<u>600</u>
NET CURRENT ASSETS:		<u>49,675</u>		<u>47,440</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£65,144</u></u>		<u><u>£65,420</u></u>
RESERVES:				
Accumulated Fund		<u>65,144</u>		<u>65,420</u>
		<u><u>£65,144</u></u>		<u><u>£65,420</u></u>

ON BEHALF OF THE MANAGEMENT COMMITTEE:

M Hughes _____

Dated: 5th July 2022

Marina Recreation Centre Association

Notes to the Financial Statements
for the Year Ended 31st March 2022

1. **ACCOUNTING POLICIES**

Accounting convention

The accounts have been prepared in accordance with:
the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Depreciation has been charged on fixed assets held or acquired during the year at 6.5% straight line.

2. **Analysis of Net Assets by Fund**

General Purpose Fund

Fixed Assets	15,469
Current Assets	50,275
Current Liabilities	<u>(600)</u>
Fund Balance	<u>65,144</u>

3. **Fixed Assets**

£

Cost at 1 st April 2021	38,638
Additions in the Year	-
Cost at 31 st March 2022	<u>38,638</u>
Depreciation at 1 st April 2021	20,658
Charge for the year	<u>2,511</u>
Depreciation at 31 st March 2022	<u>23,169</u>
Net Book Value at 1 st April 2021	17,980
Net Book Value at 31st March 2022	15,469

4. **DEBTORS AND PREPAYMENTS**

31.3.22

31.3.21

£

£

Rent paid in advance

-

3,750

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.22

31.3.21

£

£

Social security & other taxes

-

-

Accrued expenses

600

600

600

600

Registered Charity No. 1046817

Financial Statements for the Year Ended 31st March 2022

for

Marina Recreation Centre Association

Marina Recreation Centre Association

**Contents of the Financial Statements
for the Year Ended 31st March 2022**

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Accountants Report	3
Statement of Financial Activities	4
Balance Sheet	5
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Marina Recreation Centre Association

Association Information
for the Year Ended 31st March 2022

CHAIRMAN: M Hughes

TREASURER: J Ramsdale

SECRETARY: G Fenton

REGISTERED OFFICE: Marina Recreation Centre
Commercial Road
Kingston upon Hull
EAST YORKSHIRE
HU1 2SA

REGISTERED NUMBER: 1046817

ACCOUNTANTS: Andrew Cooper and Company
Chartered Accountants
650 Anlaby Road
Kingston upon Hull
HU3 6UU

Marina Recreation Centre Association

Statement of Trustees Responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing those financial statements the trustees are required to:-

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with SORP 2 (Revised) and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.
- d) Prepare the financial statements on the 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 to 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 reasonable steps for and detection of fraud or other irregularities.

Marina Recreation Centre Association

**Independent Examiner's Report to the Members of
Marina Recreation Centre Association**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

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1. which gives me reasonable cause to believe that in, any material respect, the requirements:
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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

Andrew Cooper and Company
Chartered Accountants
650 Anlaby Road
Kingston upon Hull
HU3 6UU



Dated: 5th July 2022

Marina Recreation Centre Association

Statement of Financial Activities
for the Year Ended 31st March 2022

	<u>Unrestricted Funds</u>		<u>31.03.21</u>	
	<u>31.03.22</u>			
	£	£	£	£
Income:				
Bowls	34,024		5,820	
Registration fees	1,800		48	
Equipment hire	187		7	
Locker hire	426		262	
Seasonal hampers	402		75	
Refreshments	948		-	
Sale of stickers	-		-	
Fundraising	723		1,957	
Parking fees	<u>1,250</u>		<u>-</u>	
		39,760		8,169
Other income:				
Deposit account interest		-		-
Government grants		<u>22,425</u>		<u>51,292</u>
		62,185		59,461
Direct Charitable Expenditure:				
Light & heat	3,263		1,688	
Parking fees	788		-	
Rent & rates	4,666		4,096	
Insurance	1,648		1,359	
Repairs and renewals	<u>7,061</u>	17,426	<u>2,458</u>	9,601
Management and Administration:				
Wages	39,839		37,740	
Telephone	394		355	
Post & stationery	854		192	
Uniforms	-		-	
Legal fees	-		-	
Donations	-		-	
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		<u>45,035</u>		<u>41,514</u>
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Fund balance brought forward		65,420		57,074
Fund balance carried forward		<u>£65,144</u>		<u>£65,420</u>

Marina Recreation Centre Association
Balance Sheet
31st March 2022

		<u>31.3.22</u>		<u>31.3.21</u>
	Notes	£		£
FIXED ASSETS:				
Tangible Fixed Assets	3	15,469		17,980
CURRENT ASSETS:				
Stock		1,060		1,113
Debtors and prepayments	4	-		3,750
Cash at bank		<u>49,215</u>		<u>43,177</u>
		<u>50,275</u>		<u>48,040</u>
CREDITORS: Amounts falling due within one year				
	5	<u>600</u>		<u>600</u>
NET CURRENT ASSETS:		<u>49,675</u>		<u>47,440</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£65,144</u></u>		<u><u>£65,420</u></u>
RESERVES:				
Accumulated Fund		<u>65,144</u>		<u>65,420</u>
		<u><u>£65,144</u></u>		<u><u>£65,420</u></u>

ON BEHALF OF THE MANAGEMENT COMMITTEE:

M Hughes _____

Dated: 5th July 2022

Marina Recreation Centre Association

Notes to the Financial Statements
for the Year Ended 31st March 2022

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Fixed Assets	15,469
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Current Liabilities	<u>(600)</u>
Fund Balance	<u>65,144</u>

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Net Book Value at 1 st April 2021	17,980
Net Book Value at 31st March 2022	15,469

4. **DEBTORS AND PREPAYMENTS**

31.3.22

31.3.21

£

£

Rent paid in advance

-

3,750

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.22

31.3.21

£

£

Social security & other taxes

-

-

Accrued expenses

600

600

600

600

Registered Charity No. 1046817

Financial Statements for the Year Ended 31st March 2022

for

Marina Recreation Centre Association

Marina Recreation Centre Association

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for the Year Ended 31st March 2022**

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Marina Recreation Centre Association

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for the Year Ended 31st March 2022

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SECRETARY: G Fenton

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Marina Recreation Centre Association

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Andrew Cooper and Company
Chartered Accountants
650 Anlaby Road
Kingston upon Hull
HU3 6UU



Dated: 5th July 2022

Marina Recreation Centre Association

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for the Year Ended 31st March 2022

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	<u>31.03.22</u>			
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Marina Recreation Centre Association
Balance Sheet
31st March 2022

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	Notes	£		£
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CURRENT ASSETS:				
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TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£65,144</u></u>		<u><u>£65,420</u></u>
RESERVES:				
Accumulated Fund		<u>65,144</u>		<u>65,420</u>
		<u><u>£65,144</u></u>		<u><u>£65,420</u></u>

ON BEHALF OF THE MANAGEMENT COMMITTEE:

M Hughes _____

Dated: 5th July 2022

Marina Recreation Centre Association

Notes to the Financial Statements
for the Year Ended 31st March 2022

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Depreciation at 31 st March 2022	<u>23,169</u>
Net Book Value at 1 st April 2021	17,980
Net Book Value at 31st March 2022	15,469

4. **DEBTORS AND PREPAYMENTS**

31.3.22

31.3.21

£

£

Rent paid in advance

-

3,750

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.22

31.3.21

£

£

Social security & other taxes

-

-

Accrued expenses

600

600

600

600

MARINA RECREATION CENTRE ASSOCIATION

England & Wales - Charity number 1046817

Accounts

Registered Charity No. 1046817

Financial Statements for the Year Ended 31st March 2021

for

Marina Recreation Centre Association

Marina Recreation Centre Association

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for the Year Ended 31st March 2021**

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Marina Recreation Centre Association

Association Information
for the Year Ended 31st March 2021

CHAIRMAN: M Hughes

TREASURER: J Ramsdale

SECRETARY: G Fenton

REGISTERED OFFICE: Marina Recreation Centre
Commercial Road
Kingston upon Hull
EAST YORKSHIRE
HU1 2SA

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Marina Recreation Centre Association

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Andrew Cooper and Company
Chartered Accountants
650 Anlaby Road
Kingston upon Hull
HU3 6UU



Dated: 6th October 2021

Marina Recreation Centre Association

Statement of Financial Activities
for the Year Ended 31st March 2021

	<u>Unrestricted Funds</u>		<u>31.03.20</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income:				
Bowls	5,820		41,628	
Registration fees	48		2,340	
Equipment hire	7		155	
Locker hire	262		518	
Seasonal hampers	75		3,597	
Refreshments	-		3,720	
Sale of stickers	-		-	
Fundraising	1,957		4,499	
Parking fees	<u>-</u>		<u>2,931</u>	
		8,169		59,388
Other income:				
Deposit account interest		-		-
Government grants		<u>51,292</u>		<u>-</u>
		59,461		59,388
Direct Charitable Expenditure:				
Light & heat	1,688		5,388	
Parking fees	-		1,312	
Rent & rates	4,096		5,849	
Insurance	1,359		1,274	
Repairs and renewals	<u>2,458</u>	9,601	<u>8,206</u>	22,029
Management and Administration:				
Wages	37,740		45,215	
Telephone	355		376	
Post & stationery	192		495	
Uniforms	-		125	
Legal fees	-		1,800	
Donations	-		200	
Sundry expenses	116		1,105	
Accountancy	600		600	
Cleaning	-		217	
Depreciation	2,511		2,511	
		<u>41,514</u>		<u>52,644</u>
		<u>51,115</u>		<u>74,673</u>
Net Income/(Expense) for the Year		8,346		(15,285)
Fund balance brought forward		57,074		72,359
Fund balance carried forward		<u>£65,420</u>		<u>£57,074</u>

Marina Recreation Centre Association
Balance Sheet
31st March 2021

		<u>31.3.21</u>		<u>31.3.20</u>
	Notes	£		£
FIXED ASSETS:				
Tangible Fixed Assets	3	17,980		20,491
CURRENT ASSETS:				
Stock		1,113		1,098
Debtors and prepayments	4	3,750		7,500
Cash at bank		<u>43,177</u>		<u>28,585</u>
		48,040		37,183
CREDITORS: Amounts falling due within one year				
	5	<u>600</u>		<u>600</u>
NET CURRENT ASSETS:		<u>47,440</u>		<u>36,583</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£65,420</u>		<u>£57,074</u>
RESERVES:				
Accumulated Fund		<u>65,420</u>		<u>57,074</u>
		<u>£65,420</u>		<u>£57,074</u>

ON BEHALF OF THE MANAGEMENT COMMITTEE:

M Hughes _____

Dated: 6th October 2021

Marina Recreation Centre Association

Notes to the Financial Statements
for the Year Ended 31st March 2021

1. **ACCOUNTING POLICIES**

Accounting convention

The accounts have been prepared in accordance with:
the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Depreciation has been charged on fixed assets held or acquired during the year at 6.5% straight line.

2. **Analysis of Net Assets by Fund**

General Purpose Fund

Fixed Assets	17,980
Current Assets	48,040
Current Liabilities	<u>(600)</u>
Fund Balance	<u>65,420</u>

3. **Fixed Assets**

£

Cost at 1 st April 2019	38,638
Additions in the Year	-
Cost at 31 st March 2020	<u>38,638</u>
Depreciation at 1 st April 2019	18,147
Charge for the year	<u>2,511</u>
Depreciation at 31 st March 2020	<u>20,658</u>
Net Book Value at 1 st April 2019	20,491
Net Book Value at 31st March 2020	17,980

4. **DEBTORS AND PREPAYMENTS**

31.3.21

31.3.20

	£	£
Rent paid in advance	3,750	7,500

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.21

31.3.20

	£	£
Social security & other taxes	-	-
Accrued expenses	<u>600</u>	<u>600</u>
	<u>600</u>	<u>600</u>