

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

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: 6th October 2021

Marina Recreation Centre Association

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

	Unrestricted Funds		31.03.20	
	31.03.21		31.03.20	
	£	£	£	£
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><u>£65,420</u></u>		<u><u>£57,074</u></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><u>£65,420</u></u>	<u><u>£57,074</u></u>
RESERVES:			
Accumulated Fund		<u>65,420</u>	<u>57,074</u>
		<u><u>£65,420</u></u>	<u><u>£57,074</u></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	(600)
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>