

Registered Charity No. 1046817

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

**for**

**Marina Recreation Centre Association**

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**for the Year Ended 31st March 2022**

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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.

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: 5<sup>th</sup> July 2022

**Marina Recreation Centre Association**

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

	<b>Unrestricted Funds</b>		<b>31.03.21</b>	
	<b>31.03.22</b>			
	£	£	£	£
<b>Income:</b>				
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
<b>Other income:</b>				
Deposit account interest		-		-
Government grants		<u>22,425</u>		<u>51,292</u>
		62,185		59,461
<b>Direct Charitable Expenditure:</b>				
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
<b>Management and Administration:</b>				
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>
<b>Net Income/(Expense) for the Year</b>		(276)		8,346
Fund balance brought forward		65,420		57,074
<b>Fund balance carried forward</b>		<u><u>£65,144</u></u>		<u><u>£65,420</u></u>

**Marina Recreation Centre Association**

**Balance Sheet**  
**31st March 2022**

		<u>31.3.22</u>	<u>31.3.21</u>
	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible Fixed Assets	3	15,469	17,980
<b>CURRENT ASSETS:</b>			
Stock		1,060	1,113
Debtors and prepayments	4	-	3,750
Cash at bank		<u>49,215</u>	<u>43,177</u>
		50,275	48,040
<b>CREDITORS:</b> Amounts falling due within one year	5	<u>600</u>	<u>600</u>
<b>NET CURRENT ASSETS:</b>		<u>49,675</u>	<u>47,440</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u><u>£65,144</u></u>	<u><u>£65,420</u></u>
<b>RESERVES:</b>			
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: 5<sup>th</sup> July 2022



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

**3. Fixed Assets**

**£**

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

**4. DEBTORS AND PREPAYMENTS**

**31.3.22**

**31.3.21**

**£**

**£**

Rent paid in advance	-	3,750
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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**31.3.22**

**31.3.21**

**£**

**£**

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



Registered Charity No. 1046817

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

**for**

**Marina Recreation Centre Association**

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**Marina Recreation Centre Association**

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**for the Year Ended 31st March 2022**

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**TREASURER:** J Ramsdale

**SECRETARY:** G Fenton

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Andrew Cooper and Company  
Chartered Accountants  
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Dated: 5<sup>th</sup> July 2022

**Marina Recreation Centre Association**

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**for the Year Ended 31st March 2022**

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	<b>31.03.22</b>			
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income:</b>				
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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
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Deposit account interest		-		-
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<b>Direct Charitable Expenditure:</b>				
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<b>Management and Administration:</b>				
Wages	39,839		37,740	
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Accountancy	600		600	
Cleaning	417		-	
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**Marina Recreation Centre Association**

**Balance Sheet**  
**31st March 2022**

		<u>31.3.22</u>	<u>31.3.21</u>
	Notes	£	£
<b>FIXED ASSETS:</b>			
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u><u>£65,144</u></u>	<u><u>£65,420</u></u>
<b>RESERVES:</b>			
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: 5<sup>th</sup> July 2022



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

**1. ACCOUNTING POLICIES**

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<b>Fund Balance</b>	<b><u>65,144</u></b>

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**£**

Cost at 1 <sup>st</sup> April 2021	38,638
Additions in the Year	-
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**31.3.22**  
**£**

**31.3.21**  
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Rent paid in advance	-	3,750
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**31.3.21**  
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Social security & other taxes	-	-
Accrued expenses	<u>600</u>	<u>600</u>
	<u><b>600</b></u>	<u><b>600</b></u>

Registered Charity No. 1046817

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

**for**

**Marina Recreation Centre Association**

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**Marina Recreation Centre Association**

**Balance Sheet**  
**31st March 2022**

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<b>RESERVES:</b>			
Accumulated Fund		<u>65,144</u>	<u>65,420</u>
		<u><u>£65,144</u></u>	<u><u>£65,420</u></u>

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**M Hughes** \_\_\_\_\_

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**4. DEBTORS AND PREPAYMENTS**

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**31.3.21**

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**£**

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

**31.3.22**

**31.3.21**

**£**

**£**

Social security & other taxes

-

-

Accrued expenses

600

600

**600**

**600**