

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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for the Year Ended 31st March 2023**

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Marina Recreation Centre Association

Association Information
for the Year Ended 31st March 2023

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: 30th April 2023

Marina Recreation Centre Association

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

	Unrestricted Funds		31.03.22	
	31.03.23			
	£	£	£	£
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	<u>2,817</u>		<u>2,511</u>	
		<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>
		52,160	50,275
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:
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	15,717
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>