

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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**for the Year Ended 31st March 2024**

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**Marina Recreation Centre Association**

**Association Information**  
**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;
- 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: 28<sup>th</sup> April 2024

**Marina Recreation Centre Association**

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

	<b>Unrestricted Funds</b>		<b>31.03.23</b>	
	<b>31.03.24</b>			
	£	£	£	£
<b>Income:</b>				
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>	
		<b>53,442</b>		60,299
<b>Other income:</b>				
Donations		<u>1,880</u>		<u>-</u>
		<b>55,322</b>		60,299
<b>Direct Charitable Expenditure:</b>				
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>	<b>26,607</b>	<u>5,128</u>	15,277
<b>Management and Administration:</b>				
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><b>38,024</b></u>		<u><b>42,889</b></u>
		<u><b>64,631</b></u>		<u><b>58,166</b></u>
<b>Net Income/(Expense) for the Year</b>		<b>(9,309)</b>		2,133
Fund balance brought forward		<b>67,277</b>		65,144
<b>Fund balance carried forward</b>		<u><u><b>£57,968</b></u></u>		<u><u><b>£67,277</b></u></u>

**Marina Recreation Centre Association**  
**Balance Sheet**  
**31st March 2024**

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

**ON BEHALF OF THE MANAGEMENT COMMITTEE:**

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

Dated: 28<sup>th</sup> 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>
<b>Fund Balance</b>	<b><u>57,968</u></b>

3. **Fixed Assets**

£

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

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

	<b>31.3.24</b>	<b>31.3.23</b>
	<b>£</b>	<b>£</b>
Accrued expenses	<b>840</b>	<b>600</b>