



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From : 01/04/2022**

**To : 1/03/2023**

**Charity name: Markham Community House and Centre**

**Charity registration number: 1093646**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Management Committee shall be:</p> <p>(a) To promote the benefit of the inhabitants of the 'area of benefit' without distinction of sex or of political, religious or other opinions, by associating the local authorities, voluntary organisations and inhabitants in a common effort to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objects of improving the quality of life for the said inhabitants of the area of benefit.</p> <p>(b) To maintain and manage the Markham Community House and Sport Centre (hereinafter called "The Centre") whether alone or in co-operation with any local authority or other person or body in furtherance of these objects.</p> <p>(c) To promote such other charitable purposes as may from time to time be determined.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>A range of leisure activities organised to benefit the local community. For example art weekly luncheons and coffee mornings.</p> <p>We also offer a fully equipped gym, sports hall and room hire all available at a low cost.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>All trustees have considered the Charity Commission's guidance on public benefit.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Over the past year, our charity has made significant strides in improving the well-being of residents in a deprived area. We successfully maintained a weekly luncheon club, providing hot, nutritious meals for many elderly and socially isolated individuals. This initiative not only addressed food insecurity but also fostered a sense of community and belonging among participants. Additionally, we maintained our community gym, offering affordable fitness programs tailored to all age groups.</p> <p>We are proud of these achievements and remain committed to expanding our impact in the coming year.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives	Para 1.41	

set		
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period, the charity is in a strong financial position, having achieved a good profit. We successfully sourced significant funding, ensuring our initiatives are well-supported. This financial stability allows us to confidently plan for future projects and continue our positive impact in the community.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held
Amount of reserves held	Para 1.22	No reserves held
Reasons for holding zero reserves	Para 1.22	Not set up yet.
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organization
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Voted in by the committee.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Markham Community House and Centre
Other name the charity uses	
Registered charity number	1093646
Charity's principal address	Markham Community House and Centre King George Fields Pantycelyn Road Markham NP12 OQX

### **Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Walter Williams			
2	Hilary Rowlands			
3	Kathleen Tucker			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

K.Tucker

Full name(s)

Kathleen

Tucker

Position (eg Secretary,  
Chair, etc)

Date

29.08.24



**Markham Community House & Centre**  
**Statement of Financial Activity**  
01/04/2022 to 31/03/2023

	Unrestricted		Restricted	
<b>Revenue</b>				
Grants		29,981.00		10,500.00
Income from Activity		28,456.00		
Other Income				
<b>Total Revenue</b>		<b>58,437.00</b>		<b>10,500.00</b>
<b>Expenses</b>				
Power, Heat, Lighting	7,800.00			
Printing & Stationery				
Telephones & Internet	1,380.00			
Payroll Costs	31,850.00		10,500.00	
Building Maintenance & Security	1,813.00			
Water Rates	620.00			
Stock purchases	4,380.00			
<b>Total Expenses</b>	<b>47,843.00</b>		<b>10,500.00</b>	
<b>Change in Net Assets</b>		<b>10,594.00</b>		<b>-</b>
Net Assets - Opening	56,815.50		-	
Net Assets - Closing		67,409.50		-

## Expenses Anaylsis 2021-22

2021-22	April	May	June	July	August	September	October	November	December	January	February	March	Total
Power, Heat, Lighting	135.01	326.20	397.56	160.38	245.83	398.94	504.85	-	-	64.05	943.45	2,364.71	5,540.98
Printing & Stationery	178.80	-	-	-	-	-	-	4.09	-	-	6.96	-	189.85
Telephones & Internet	41.28	257.05	305.05	41.28	41.28	257.05	41.28	41.28	41.28	257.05	41.28	257.05	1,622.21
Payroll Costs	1,818.89	1,907.63	4,539.39	2,134.75	-	2,523.41	2,401.45	3,282.08	3,277.84	3,035.00	2,945.60	3,562.12	31,428.16
Building Maintenance & Security	-	1,180.01	-	1,973.98	231.64	2,049.05	150.00	253.14	151.82	-	-	1,063.61	7,053.25
Water Rates	-	-	98.21	-	-	-	-	-	485.64	-	-	-	583.85
Stock purchases	-	-	-	-	-	-	-	1,582.79	-	-	-	343.64	1,926.43

Date	Month	Description	Total	Balance	Nature
4/1/2021	April	Opening Balance		30,898.05	Carried Forward
4/15/2021	April	DD to gas and power ref	- 135.01	30,763.04	Expenses
4/19/2021	April	Photocopier	- 178.80	30,584.24	Expenses
4/19/2021	April	DD BT Internet	- 41.28	30,542.96	Expenses
4/19/2021	April	HMRC Grant	1,994.31	32,537.27	Other Income
4/23/2021	April	Cheque - GAVO etc - Payroll	- 1,818.89	30,718.38	Expenses
5/7/2021	May	Grant Caephilly Borough Council	24,743.40	55,461.78	Grants
5/10/2021	May	Cheque - Gem Security	- 1,180.01	54,281.77	Expenses
5/12/2021	May	Grant Caephilly Borough Council	10,500.00	64,781.77	Grants
5/13/2021	May	Cheque - BNP Leasing - Telephones	- 215.77	64,566.00	Expenses
5/14/2021	May	Cheque - GAVO etc - Payroll	- 680.75	63,885.25	Expenses
5/17/2021	May	DD to gas and power ref	- 190.08	63,695.17	Expenses
5/17/2021	May	DD BT Internet	- 41.28	63,653.89	Expenses
5/19/2021	May	Cheque - Corona Energy	- 136.12	63,517.77	Expenses
5/20/2021	May	HMRC Grant	1,669.09	65,186.86	Other Income
5/21/2021	May	DD Nest Pensions	- 1,161.40	64,025.46	Expenses
5/25/2021	May	Cash deposit - Luncheon club / gym / hall	150.50	64,175.96	Income
5/27/2021	May	DD Nest Pensions	- 65.48	64,110.48	Expenses
6/1/2021	June	Cheque - Welsh Water	- 98.21	64,012.27	Expenses
6/2/2021	June	Cheque - GAVO etc - Payroll	- 1,818.84	62,193.43	Expenses
6/3/2021	June	Cheque - Corona Energy	- 162.33	62,031.10	Expenses
6/3/2021	June	Cheque - Luncheon club / gym / hall	300.00	62,331.10	Income
6/11/2021	June	DD Nest Pensions	- 65.48	62,265.62	Expenses
6/15/2021	June	DD to gas and power ref	- 175.88	62,089.74	Expenses
6/15/2021	June	DD BT Internet	- 41.28	62,048.46	Expenses
6/18/2021	June	HMRC Grant	1,643.47	63,691.93	Other Income
6/25/2021	June	DD Nest Pensions	- 65.48	63,626.45	Expenses
6/28/2021	June	Cheque - GAVO etc - Payroll	- 2,322.29	61,304.16	Expenses
6/28/2021	June	Cheque - N Davies wages	- 267.30	61,036.86	Expenses
6/29/2021	June	Cheque - BNP Leasing - Telephones	- 263.77	60,773.09	Expenses
6/29/2021	June	Cheque - Corona Energy	- 59.35	60,713.74	Expenses
7/6/2021	July	Cash deposit - Luncheon club / gym / hall	866.67	61,580.41	Income
7/14/2021	July	Cash deposit - Luncheon club / gym / hall	1,053.85	62,634.26	Income
7/15/2021	July	DD to gas and power ref	- 160.38	62,473.88	Expenses
7/15/2021	July	DD BT Internet	- 41.28	62,432.60	Expenses
7/21/2021	July	HMRC Grant	1,745.74	64,178.34	Other Income
7/26/2021	July	Cheque - GAVO etc - Payroll	- 2,134.75	62,043.59	Expenses
7/26/2021	July	Cheque - Dishwasher	- 1,973.98	60,069.61	Expenses
8/2/2021	August	Cheque - Cleaning mat	- 180.84	59,888.77	Expenses
8/3/2021	August	Cheque - Luncheon club / gym / hall	358.50	60,247.27	Income
8/4/2021	August	Cheque - Transfer to Co-op Account	- 30,000.00	30,247.27	Transfer
8/6/2021	August	Cheque - Waste Collection	- 50.80	30,196.47	Expenses
8/13/2021	August	Cash deposit - Luncheon club / gym / hall	394.70	30,591.17	Income
8/16/2021	August	DD to gas and power ref	- 245.83	30,345.34	Expenses
8/16/2021	August	DD BT Internet	- 41.28	30,304.06	Expenses
8/17/2021	August	Cheque - Luncheon club / gym / hall	570.00	30,874.06	Income
8/23/2021	August	HMRC Grant	1,509.14	32,383.20	Other Income

9/3/2021 September	Cheque - Thomas waste	- 2,049.05	30,334.15	Expenses
9/15/2021 September	DD to gas and power ref	- 398.94	29,935.21	Expenses
9/15/2021 September	DD BT Internet	- 41.28	29,893.93	Expenses
9/20/2021 September	HMRC Grant	1,279.51	31,173.44	Other Income
9/22/2021 September	Cheque - GAVO etc - Payroll	- 2,392.45	28,780.99	Expenses
9/24/2021 September	DD Nest Pensions	- 130.96	28,650.03	Expenses
9/27/2021 September	Cheque - BNP Leasing - Telephones	- 215.77	28,434.26	Expenses
10/15/2021 October	DD to gas and power ref	- 504.85	27,929.41	Expenses
10/15/2021 October	DD BT Internet	- 41.28	27,888.13	Expenses
10/18/2021 October	Cheque - Defib	- 150.00	27,738.13	Expenses
10/21/2021 October	DD Nest Pensions	- 65.48	27,672.65	Expenses
10/21/2021 October	HMRC Grant	1,538.05	29,210.70	Other Income
10/26/2021 October	Cheque - GAVO etc - Payroll	- 2,335.97	26,874.73	Expenses
10/27/2021 October	Cash deposit - Luncheon club / gym / hall	563.15	27,437.88	Income
11/1/2021 November	Cheque - Chubb Security	- 173.80	27,264.08	Expenses
11/2/2021 November	Caerphilly CCBC - School	1,200.00	28,464.08	Income
11/10/2021 November	Cash deposit - Luncheon club / gym / hall	240.72	28,704.80	Income
11/12/2021 November	Cheque - Cleaning mat	- 79.34	28,625.46	Expenses
11/15/2021 November	DD BT Internet	- 41.28	28,584.18	Expenses
11/15/2021 November	Cheque - Luncheon club / gym / hall	485.00	29,069.18	Income
11/15/2021 November	Cash deposit - Luncheon club / gym / hall	198.00	29,267.18	Income
11/15/2021 November	Cash deposit - Luncheon club / gym / hall	264.00	29,531.18	Income
11/15/2021 November	Cash deposit - Luncheon club / gym / hall	330.00	29,861.18	Income
11/17/2021 November	Cheque - Digital system	- 4.09	29,857.09	Expenses
11/18/2021 November	Cheque - Top Pop	- 1,085.63	28,771.46	Expenses
11/19/2021 November	Cheque - Celtic Food	- 497.16	28,274.30	Expenses
11/22/2021 November	Caerphilly CCBC - School	1,200.00	29,474.30	Income
11/23/2021 November	Caerphilly CCBC - School	20.00	29,494.30	Income
11/24/2021 November	Cash deposit - Luncheon club / gym / hall	2,081.74	31,576.04	Income
11/25/2021 November	Cheque - GAVO etc - Payroll	- 3,282.08	28,293.96	Expenses
11/26/2021 November	Cheque - Luncheon club / gym / hall	421.25	28,715.21	Income
12/3/2021 December	DD Nest Pensions	- 66.11	28,649.10	Expenses
12/13/2021 December	Cheque - Cleaning mat	- 151.82	28,497.28	Expenses
12/13/2021 December	Cash deposit - Luncheon club / gym / hall	1,337.30	29,834.58	Income
12/15/2021 December	DD BT Internet	- 41.28	29,793.30	Expenses
12/18/2021 December	Cash deposit - Luncheon club / gym / hall	538.82	30,332.12	Income
12/20/2021 December	Cheque - Welsh Water	- 485.64	29,846.48	Expenses
12/21/2021 December	Cheque - GAVO etc - Payroll	- 3,211.73	26,634.75	Expenses
12/23/2021 December	Cheque - Luncheon club / gym / hall	399.00	27,033.75	Income
1/4/2022 January	Cheque - BNP Leasing - Telephones	- 215.77	26,817.98	Expenses
1/17/2022 January	DD Nest Pensions	- 138.32	26,679.66	Expenses
1/17/2022 January	DD to gas and power ref	- 64.05	26,615.61	Expenses
1/17/2022 January	DD BT Internet	- 41.28	26,574.33	Expenses
1/19/2022 January	Cash deposit - Luncheon club / gym / hall	518.98	27,093.31	Income
1/24/2022 January	Cheque - Luncheon club / gym / hall	117.00	27,210.31	Income
1/26/2022 January	Cheque - GAVO etc - Payroll	- 2,896.68	24,313.63	Expenses
1/31/2022 January	Caerphilly CCBC - School	6,000.00	30,313.63	Income
2/2/2022 February	Caerphilly CCBC - School	1,555.00	31,868.63	Income

2/9/2022	February	Cash deposit - Luncheon club / gym / hall	132.00	32,000.63	Income
2/9/2022	February	Cash deposit - Luncheon club / gym / hall	264.00	32,264.63	Income
2/9/2022	February	Cash deposit - Luncheon club / gym / hall	264.00	32,528.63	Income
2/10/2022	February	DD Nest Pensions	- 110.99	32,417.64	Expenses
2/11/2022	February	Cash deposit - Luncheon club / gym / hall	584.46	33,002.10	Income
2/15/2022	February	DD to gas and power ref	- 943.45	32,058.65	Expenses
2/15/2022	February	DD BT Internet	- 41.28	32,017.37	Expenses
2/23/2022	February	Cheque - GAVO etc - Payroll	- 2,834.61	29,182.76	Expenses
2/25/2022	February	Cheque - Digital system	- 6.96	29,175.80	Expenses
3/4/2022	March	Cash deposit - Luncheon club / gym / hall	838.73	30,014.53	Income
3/7/2022	March	DD Nest Pensions	- 91.84	29,922.69	Expenses
3/10/2022	March	Cheque - Luncheon club / gym / hall	1,278.75	31,201.44	Income
3/11/2022	March	Cash deposit - Luncheon club / gym / hall	139.35	31,340.79	Income
3/15/2022	March	DD to gas and power ref	- 795.52	30,545.27	Expenses
3/15/2022	March	DD BT Internet	- 41.28	30,503.99	Expenses
3/16/2022	March	Cheque - Luncheon club / gym / hall	171.00	30,674.99	Income
3/16/2022	March	Caerphilly CCBC - School	1,200.00	31,874.99	Income
3/23/2022	March	Cheque - GAVO etc - Payroll	- 3,195.52	28,679.47	Expenses
3/23/2022	March	Cheque - Microsoft	- 182.92	28,496.55	Expenses
3/24/2022	March	DD Nest Pensions	- 91.84	28,404.71	Expenses
3/25/2022	March	Cash deposit - Luncheon club / gym / hall	492.69	28,897.40	Income
3/28/2022	March	Cheque - Total energy / Gas	- 1,569.19	27,328.21	Expenses
3/28/2022	March	Cheque - BNP Leasing - Telephones	- 215.77	27,112.44	Expenses
3/29/2022	March	Cheque - JEM Security	- 1,063.61	26,048.83	Expenses
3/30/2022	March	Cheque - Luncheon club / gym / hall	78.00	26,126.83	Income
3/31/2022	March	Cheque - Top Pop	- 343.64	25,783.19	Purchases

May-22	May	Co-operative Account	30,000.00	31,032.31	
--------	-----	----------------------	-----------	-----------	--

## Analysis

Power, Heat, Lighting  
Printing & Stationery  
Telephones & Internet  
Furlough Payment  
Payroll Costs  
Grant Income - Unrestricted  
Building Maintenance & Security  
Grant Income - Cleaning  
Telephones & Internet  
Payroll Costs  
Power, Heat, Lighting  
Telephones & Internet  
Power, Heat, Lighting  
Furlough Payment  
Payroll Costs  
Income from Activities  
Payroll Costs  
Water Rates  
Payroll Costs  
Power, Heat, Lighting  
Income from Activities  
Payroll Costs  
Power, Heat, Lighting  
Telephones & Internet  
Furlough Payment  
Payroll Costs  
Payroll Costs  
Payroll Costs  
Telephones & Internet  
Power, Heat, Lighting  
Income from Activities  
Income from Activities  
Power, Heat, Lighting  
Telephones & Internet  
Furlough Payment  
Payroll Costs  
Building Maintenance & Security  
Building Maintenance & Security  
Income from Activities  
Transfer to  
Building Maintenance & Security  
Income from Activities  
Power, Heat, Lighting  
Telephones & Internet  
Income from Activities  
Furlough Payment

Building Maintenance & Security  
Power, Heat, Lighting  
Telephones & Internet  
Furlough Payment  
Payroll Costs  
Payroll Costs  
Telephones & Internet  
Power, Heat, Lighting  
Telephones & Internet  
Building Maintenance & Security  
Payroll Costs  
Furlough Payment  
Payroll Costs  
Income from Activities  
Building Maintenance & Security  
Income from Activities  
Income from Activities  
Building Maintenance & Security  
Telephones & Internet  
Income from Activities  
Income from Activities  
Income from Activities  
Income from Activities  
Printing & Stationery  
Stock purchases  
Stock purchases  
Income from Activities  
Income from Activities  
Income from Activities  
Payroll Costs  
Income from Activities  
Payroll Costs  
Building Maintenance & Security  
Income from Activities  
Telephones & Internet  
Income from Activities  
Water Rates  
Payroll Costs  
Income from Activities  
Telephones & Internet  
Payroll Costs  
Power, Heat, Lighting  
Telephones & Internet  
Income from Activities  
Income from Activities  
Payroll Costs  
Income from Activities  
Income from Activities

Income from Activities  
Income from Activities  
Income from Activities  
Payroll Costs  
Income from Activities  
Power, Heat, Lighting  
Telephones & Internet  
Payroll Costs  
Printing & Stationery  
Income from Activities  
Payroll Costs  
Income from Activities  
Income from Activities  
Power, Heat, Lighting  
Telephones & Internet  
Income from Activities  
Income from Activities  
Payroll Costs  
Payroll Costs  
Payroll Costs  
Income from Activities  
Power, Heat, Lighting  
Telephones & Internet  
Building Maintenance & Security  
Income from Activities  
Stock purchases



37 Pidwelt Rise  
Pontlottyn  
CF81 9DX

Markham Community House and Centre  
King George Field's  
Pantycefn Road  
Markham  
Blackwood  
Gwent NP12 0QX

3<sup>rd</sup> September 2024

To whom it may concern,

**Independent Examiner's Report to the Trustees of Markham Community House and Centre**

I am pleased to inform you that I have completed the independent examination of the financial statements for Markham Community House and Centre. Upon thorough review, I can confirm that no issues or concerns have come to my attention that would require further investigation or raise doubts about the accuracy or integrity of the financial records. The examination has been conducted in accordance with the relevant standards and guidelines, and I am satisfied that the accounts present a true and fair view of the organisation's financial position.

Signed: **A.Emmett**

Name: Alanah Emmett

Address: 37 Pidwelt Rise, Pontlottyn, CF81 9QU

Date: 3/9/24