

MARTON COMMUNITY CENTRE GROUP

England & Wales · Charity number 1098389

Details

Other names MCCG

Status Registered

Legal form Other

Registered 2003-07-07

Register [View on the Charity Commission register](#)

Contact

Address Cypress Road
Marton-In-Cleveland
Middlesbrough
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Activities

Objects: (A) PROMOTE THE BENEFIT OF THE INHABITANTS OF MARTON AND THE NEIGHBOURHOOD THEREOF (HEREINAFTER CALLED 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER TH0E SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATION IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME, WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY IN FURTHERANCE OF THESE OBJECTS.(C) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED

Activities: Marton Community Centre Group hire out rooms for many activities which benefit the surrounding area. Dancing, Bowling Clubs, Nursery & childrens activities, language and adult education classes, exercise classes, W.I., China Painting, Karate, Table Tennis, Youth Clubs and many others covering from babies to senior citizens. we also have fund raising events as everyone is voluntary.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** MARTON AND THE NEIGHBOURHOOD
- Middlesbrough
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£33,902	£46,381	-	-
2023-12-31	£33,619	£25,023	-	-
2022-12-31	£32,449	£34,449	-	-
2021-12-31	£34,860	£24,360	-	-
2020-12-31	£42,722	£47,091	-	-

Trustees

Name	Role	Appointed
Ann Lesley Rigg		
Councillor Jason McConnel		2023-06-01
DOROTHY DAVISON		
Jennifer Wilkinson		2022-09-28
Karen Deen		2022-09-28
Linda Wood-Lord		2025-03-13
OLGA MITCHELL		2011-04-28
Patricia Mary Bashford		2022-09-28

MARTON COMMUNITY CENTRE GROUP

England & Wales - Charity number 1098389

Accounts

TRUSTEES REPORT FOR MARTON COMMUNITY CENTRE 2024

The Trustees of Marton Community Centre are a group of residents who collectively run the Community Centre and have done for circa 22 years.

The aim is to provide a local venue for residents to use for groups and activities.

The centre offers a range of group activities which includes Carpet Bowls, Table Tennis, Dances Classes, Yoga, Tai Chi, Sewing, Slimming World, Good Companions, Guitar, Ukulele, Baby Yoga, Baby Sing along and Boxercise and others.

As seen by our accounts, the centre does not make a great profit. Any profit made is directly put back into the community centre to help pay for repairs and goods when required.

We have had a great deal of repairs undertaken at the centre and we try to use local businesses.

We have held successful events such as the Summer Fare in August which we plan to continue. The Eco Shop continues to operate providing much need food to local residents. The shop is operated by volunteers from 'the community centre group

The Community Centre continues to be popular and continues to try and attract new volunteers to assist in the daily running of the building.

We appreciate the help and support we receive.

INCOME		EXPENDITURE	
Bowling	1680.50	Accountant	330.00
Carol Smith	15.00	Aitkin Plumber	1015.00
Daisy Allen (Dance)	14.00	Bank Charges	68.84
Dancing (Karen)	507.00	British Gas Electricity	11357.00
Downing Dance	156.00	Cathedral Leasing	405.60
NEST	2009.00	DBS (Richard)	18.00
Indian Dance	120.00	Ceiling clean	57.20
Keep Fit (Sandra)	1440.00	Cleaner / Caretaker	5966.00
Slimming World	1476.00	Cleaning Goods	341.82
Table Tennis	684.20	Clear Business (water)	1392.16
Tees Dance	39.00	Clear Business (phone)	920.70
Wilkinson Dance	4701.50	Clocks / Security tags	29.79
Yoga for All (Natalie)	95.00	Cut Price Carpets	2739.00
New to You (Zoe)	670.00	Donation Crafty Capers	100.00
Zumba	807.00	Door wedges	5.99
		Echo Shop	1100.00
ACLASS Learning	6982.50	A Falconer (expenses)	600.00
Practice	15.00	L Rigg (expenses)	900.00
Election	900.00	First Aid Supplies	56.89
Good Companions	727.50	Flowers	45.00
Mini Melodies	420.00	G Wilkins (repairs)	5295.00
Patsy Sewing	390.00	Gardener	940.00
Baby Yoga (Steph Wall)	249.00	Go PAK Chairs	1167.68
Stepping Stones	462.00	HE Woolley (Fire Risk)	336.00
		HMRC (fine)	100.00
Boxercise	98.00	Centre Insurance	2360.60
Guitar Group (Martin)	21.00	Labels	19.37
MBC hire	21.00	Leisure Time North East	1128.00
Naturalists	94.50	MBC Extractor Fan	1650.30
Nunthorpe Football Club	15.00	MBC Fire Alarm	120.00
South Tees	7.50	MBC Gents systemiser	548.72
Spa Demonstration	85.00	MBC Gents toilet fittings	804.85
Yogamaster	84.00	MBC Kitchen Lights	176.75
Rising Stars	171.00	MBC Rates	143.68
		MBC tap removal	78.00
Fund raising		MBC Shutter & lock cover	438.40
Christmas Fair	427.80	MBC Alarm E3 error	120.00
Coffee Morning Sales	439.65	My Absolute (clean play area)	312.00
Summer Fair	908.90	My Absolute (fence posts)	565.80
Middlesbrough Lottery	741.00	My Absolute (spikes & paint)	288.00
		My Absolute (guttering)	128.95
Misc		Newby Solicitors (lease)	480.00
Community Council Rent	60.00	Newsletter	440.00
Echo Shop Fridge	500.00	Panasonic Phone	24.95
Echo Shop Grant	500.00	Printer Ink	97.18
Insurance Claim payment	2692.00	Summer Fair Licence	21.00
MBC credit notes	526.13	Tea Trolley	32.97
Newsletter	320.00	Tombola	100.00
		TV Licence	169.5
		Website set up fee	659.60
		Williamson CCTV	45.00
		Window Cleaner	108.00
Total	33026.18	Total	46349.29
Transferred from BMM account	10000.00		
TOTAL	43026.18		
Interest from BMM account	876.36		
Total	43902.54		

INCOME AND EXPENDITURE FOR YEAR ENDED 31st DECEMBER 2024

INCOME

Detail	£	£
Insurance claim	2692	
Community Centre Activities	25911	
Fundraising, Grants & Donations	4423	
Bank Interest Received	876	
Total Income		33902

LESS EXPENSES

Summer Fair	1228	
Rates & Water	1535	
Leasing Costs	405	
Organisers Expenses	1500	
Light & Heat	11357	
Cleaning & Refuse Collection	6784	
Repairs & Renewals	15616	
Newsletter	440	
Printing, Postage, Stationery	117	
Telephone, Internet, TV Licence	1116	
CCTV	47	
Accountany	330	
Petty Cash Expenses	32	
Bank Charges	69	
Solicitors Fee	480	
Website	660	
Echo Shop Payments	1100	
Sundries	166	
Gardener	940	
Donations	100	
Insurance	2361	
Total Expenditure		46381
Deficit of Income over Expenditure		12479
<u>Reconciliation of Funds</u>		
Balance brought forward at 1 st Jan 2024		59171
Less Deficit for year		12479
Balance carried forward		46692
<u>Represented by</u>		
Petty cash balance carried forward		0
Balance at Bank		
HSBC Current Account		6253
HSBC Money Manager Account		40439
Balance Carried Forward		46692

I have prepared the above from the books and records supplied to me.

Lesley Wilson - Accountant

28th March 2025

MARTON COMMUNITY CENTRE GROUP

England & Wales - Charity number 1098389

Accounts

TRUSTEES REPORT FOR MARTON COMMUNITY CENTRE 2023

The Trustees of Marton Community Centre are a group of residents who run the Community Centre and have done for some 22 years.

Our aim is to provide a venue for residents to use for groups and activities. We have a range of groups Carpet Bowls, Table Tennis, Dances Classes, Yoga, Tai Chi, Sewing, Slimming World, Good Companions, Guitar, Ukulele, Baby Yoga, Baby Sing along and Boxercise and others.

As seen by our accounts we do not make a great profit. If we make any profit, it is ploughed back into the community centre for repairs and goods when required. We have had many repairs carried out especially the toilets and the carpets are being renewed in the passage and officer after a flood in the disabled toilet.

With the help of grants, we held a very successful party for the coronation and will be holding a Summer Fare in August.

The Eco Shop is still running, and we provide much need food for residents this is run by volunteers from the community centre group.

The Community Centre is going in popularity, and we have some new volunteers who are helping to run the centre and our average age is now below seventy.

We appreciate any help or support we get.

MARTON COMMUNITY CENTRE GROUP Combined Income & Expenditure January 2023- December 2023

INCOME	£	EXPENDITURE	£
<u>Ayton Room</u>		Accountant	320.00
A Broughton (Party)	80.00	Bank charges	64.80
Bowling	1,656.00	Cathedral Leasing	374.40
Boxercise	410.00	Cleaner	3,448.00
Daisy Allen dance practise	15.00	Cleaning Goods	608.19
Dance School Natalie	41.00	Clear Business	804.74
Dancing (Jennie)	4,419.85	Donation Boys Brigade	50.00
Dancing (Karen)	1,089.75	Donation Ian Waller	50.00
Egyptians	1,077.00	Electricity (until end of August)	2,859.18
First aid course	24.00	Endeavour lock repair	60.00
Irish Dance	337.00	Expenses	2,700.00
Keep Fit (Sandra)	837.00	Flowers (Ruth)	18.00
Slimming World	1,998.75	G/Wilkinson repair Cistern	260.00
Table Tennis	726.80	Gardener	230.00
Yoga for All	953.00	Go Pak tables	992.03
Zoe New to you	120.00	Insurance for Centre	2,020.92
Zumba	1,122.00	J. Williamsom (Alarm)	1,095.00
		MBC Burgular/Fire alarm	240.00
<u>Hamish Garratt Room</u>		MBC Disabled toilet	174.82
A Class Learning	7,402.50	MBC Door closers	165.00
Crafty Capers	699.00	MBC Hamish room new heaters	1,452.00
Elections	450.00	MBC Outside lights repair	121.90
Kumon	942.00	MBC Rates	149.86
Live @ Home Scheme	675.00	MBC repair Hamish heaters	110.88
Mini Melodies	426.00	MBC Staithes light repair	120.00
Patsy Sewing	540.00	MBC Staithes room sockets	180.00
Steph Wall baby yoga	60.00	MBC Toilets blocked	140.40
Stepping Stones	480.00	MBC unblocking drains	120.00
		Newsletter	607.00
		Northumbrian Water	1,040.00
<u>Staithes Room</u>		Printer ink	72.73
Little ducklings	144.00	Table tennis refund/table	115.00
Naturalists	45.00	TV licence	159.00
Nunthorpe JFC	30.00	Window Cleaner	180.00
south Tees hospital	307.50		
yogamaster	492.00	Voucher afternoon tea (Tom)	29.90
		Dressers tea rooms (Tom)	270.45
<u>Donations/Grants</u>		Youth Club (Matty) *	760.00
CC Accounts	30.00	Guttering (Ann) *	50.00
CC Rent	60.00	eco shop payments *	1,200.00
Community council YC *	280.00	SW Enterprises (Coronation)	225.00
Community Council News	200.00	M Cresswell band (Coronation)	300.00
Coronation grant	1,500.00	Sylvia flowers (Coronation)	4.58
Dorothy youth *	236.00	Ballon Box (Coronation)	185.00
Eco Shop Grants	1,850.00	Decs & Raffle (Coronation)	66.05
Gutterin (Ann) *	50.00	Afternoon teas Dressers (Coronation)	751.31
Middlesbrough Lottery	1,032.50		
sale of chairs	50.00		
	<u>32,888.65</u>		<u>24,946.14</u>

Youth Club balance £497.51

Eco Shop after January paymnet £600.00

Audited accounts will not show Eco Shop or Youth Club payments as money does not belong to Centre.

MARTON COMMUNITY CENTRE GROUP, CYPRESS ROAD, MIDDLESBROUGH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2023

<u>INCOME</u>	£	£
Community Centre Activities	27600	
Fundraising, Grants & Donations	5289	
Bank Interest Received	730	<u>33619</u>
<u>Total Income</u>		33619

LESS EXPENSES

Activities refunds	115	
Rates & Water	1190	
Leasing Costs	374	
Organiser's Expenses	2700	
Light and Heat	2859	
Cleaning & Refuse Collection	4236	
Repairs and Renewals	5282	
Newsletter	607	
Printing, Postage and Stationery	73	
Telephone & Internet & tv licence	964	
Accountancy	320	
Petty Cash Expenses	77	
Bank Charges	65	
Coronation Expenses	1850	
Eco shop payments	1200	
Youth Club	760	
Gardener	230	
Donations	100	
Insurance	<u>2021</u>	<u>25023</u>
<u>Surplus of Income Over Expenditure</u>		<u>8596</u>

Reconciliation of Funds

Balance Brought Forward at 1st January 2023	50575
Add surplus for the year	<u>8596</u>
<u>Balance Carried Forward</u>	<u>59171</u>

Represented By

Petty cash balance carried forward	0
Balance at Bank	
HSBC Account (Current)	9606
HSBC Account (Money Manager)	<u>49565</u>
<u>Balance Carried Forward</u>	<u>59171</u>

I have prepared the above from the books and records supplied to me.



Lesley Wilson
1st May 2024

MARTON COMMUNITY CENTRE GROUP

England & Wales - Charity number 1098389

Accounts

TRUSTEES REPORT FOR MARTON COMMUNITY CENTRE 2022

The Trustees of Marton Community Centre are a group of residents who took over the running of the old Centre when the local Authority no longer wanted it. We fund raised and received a lottery grant to build the new centre as it is now. We all work on a voluntary basis and last year celebrated over forty years of a Community Centre on this site, this new one now being in its twenty first year.

Our aim is to provide a venue for residents to use for groups and activities. We have a large range of groups: i.e. Carpet bowls various dance classes, China painting, exercise classes, yoga, Tai Chi, Youth Club, , Sewing, Slimming groups, Friendship Group, Table Tennis, , Zumba, Crafty Capers group, Art Classes, Good Companions, Guitar, Ukulele, Egyptian Group, Boxercise and others.

As seen by our accounts we do not make a great profit and that if any is ploughed back into the Centre on a regular basis for repairs and renewal of goods. Last year we refurbished the toilets and two of our meeting rooms and this year we refurbished the final room and renewed the flooring in the largest room.

With the help of grants and some money from the Middlesbrough Lottery we held a very successful Jubilee Party with over one hundred and fifty people participating , one hundred of which enjoyed a free afternoon tea.

We have opened a very successful Eco Shop run by volunteers and we continue to look for sources of obtaining more food that would otherwise go to landfill.

The Centre continues to grow in popularity and we are always looking for new volunteers and help running the centre. Our average age is now about seventy years. We appreciate any help or support we get.

MARTON COMMUNITY CENTRE GROUP, CYPRESS ROAD, MIDDLESBROUGH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

<u>INCOME</u>	£	£
Community Centre Activities	27239	
Fundraising, Grants & Donations	4777	
Bank Interest Received	80	
Miscellaneous Income	<u>353</u>	<u>32449</u>
<u>Total Income</u>		<u>32449</u>
<u>LESS EXPENSES</u>		
Activities refunds	80	
Rates & Water	1055	
Leasing Costs	374	
Organiser's Expenses	2700	
Light and Heat	3373	
Cleaning & Refuse Collection	3705	
Repairs and Renewals	15739	
Printing, Postage and Stationery	291	
Telephone & Internet & tv licence	904	
Accountancy	310	
Petty Cash Expenses	486	
Bank Charges	68	
Jubilee Expenses	2091	
Gardener	732	
Sponsorship of Boro Rangers	500	
Insurance	<u>2041</u>	<u>34449</u>
<u>Deficit of Income Over Expenditure</u>		<u>-2000</u>

Reconciliation of Funds

Balance Brought Forward at 1st January 2022	52575
Less deficit for the year	<u>-2000</u>
<u>Balance Carried Forward</u>	<u>50575</u>

Represented By

Petty cash balance carried forward	127
Balance at Bank	
HSBC Account (Current)	11613
HSBC Account (Money Manager)	<u>38835</u>
<u>Balance Carried Forward</u>	<u>50575</u>

I have prepared the above from the books and records supplied to me.

Lesley Wilson

Lesley Wilson

31st March 2023

MARTON COMMUNITY CENTRE GROUP

England & Wales - Charity number 1098389

Accounts

Trustee Report for Marton Community Centre 2021

2021 was a still a difficult year for everyone due to Covid restrictions.

We were closed for the majority of last year and some of this year but apart from the national lockdown as last year we were open for the few children based groups that were able to continue.

We continued with the refurbishment of the centre. We finished both the toilets, the Staites and Hamish rooms.

Once again, we were unable to carry out any fundraising events, but the COVID grants we had received enabled us to carry on paying the utility bills.

By August our groups had started to return as and when they felt comfortable, and we have very few spare slots on our timetable. Towards the end of the year, we started talks about opening an Eco shop and hopefully that will be starting sometime in 2022. Once again, our main problem is lack of volunteers.

As our committees average age is seventy years and we are always looking for new volunteers to join our group.

*Ann's
Copies*

MARTON COMMUNITY CENTRE GROUP
Combined Income & Expenditure Accounts
1st January, 2021 - 31st December, 2021

<u>INCOME</u>	£		<u>EXPENDITURE</u>	£
<u>Ayton Room</u>				
Bootcamp	162.00		Accountant	310.00
Bowling	840.00		Amp Fabrications for Shutters	460.80
Boxercise	169.00		Cathedral Leasing	240.30
Dancing (Jennie)	2,972.00		Cleaner	3,392.00
Dancing (Karen)	289.25		Cleaning Goods	388.84
Egyptians	60.00		Clear Business (Telephone/broadband)	749.58
Keep Fit	169.00		Donation Boys Brigade	400.00
Sing & Sign	169.00		Donation JCL (Rubies)	200.00
Slimming World Saturday	1,419.20		Electricity	3,383.37
Slimming World Sharon	1,164.80		Endeavour (new doors)	2,820.00
Table Tennis	300.00		Expenses	2,700.00
Yoga for All	72.00		G/Wilkinson repairs	3,145.00
Zumba	600.00	8,386.25	Go Pak tables	1,001.70
<u>Hamish Garratt Room</u>				
A Class Learning	4,194.00		Insurance Centre	1,814.12
Crafty Capers	420.00		Keys	12.00
Election	300.00		Locksmith	54.00
Kumon	1,807.24		MBC Alarm callout	54.00
Live @ Home Scheme	112.00		MBC Door Closer	90.30
Mini Melodies	603.10		MBC Electrics	167.70
N.C.T. Courses	38.40		MBC Kitchen Auto light	245.00
Patsy Sewing	272.00		MBC Rates	110.36
Stepping Stones	210.00		MBC Sockets	172.74
Weightwatchers	76.80	8,033.54	Northumbrian Water	444.00
<u>Staites Room</u>				
Baby Massage	96.00		Slimming World refund (overpaid)	100.00
Jolly Tots Pre School	4,140.00		Sponsor Boro Rangers	500.00
Shavuot Church	105.00		Television Licence	159.00
Teesvalley buddies	100.00		Transfer to Sylvia **	750.00
yogamaster	148.00	4,589.00	Veolia	84.74
<u>Office</u>				
Nina Willis	210.00	210.00		
<u>Miscellaneous</u>				
Donation for Bookcase	30.00			
Donation C.C. for accounts	20.00			
Donation for Staites furni	77.00			
Middlesbrough Lottery	433.00			
Covid grants	11,669.21	12,229.21		
Grant via A.Clark for Sylvia	750.00			
Transfer from Youth Club	661.51	1,411.51		
	<u>34,859.51</u>			<u>23,949.55</u>

Ann

MARTON COMMUNITY CENTRE GROUP, CYPRESS ROAD, MIDDLESBROUGH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2021

<u>INCOME</u>	£	£
Community Centre Activities	21880	
Fundraising, Grants & Donations	12979	
Bank Interest Received	<u>4</u>	<u>34863</u>
<u>Total Income</u>		<u>34863</u>
 <u>LESS EXPENSES</u>		
Grant (via A Clark) to Sylvia	750	
Rates & Water	554	
Leasing Costs	240	
Organiser's Expenses	2700	
Light and Heat	3383	
Cleaning & Refuse Collection	3866	
Repairs and Renewals	8223	
Insurance	1814	
Telephone & Internet & tv licence	909	
Accountancy	310	
Petty Cash Expenses	410	
Boys Brigade Donation	400	
JCL Rubies Donation	200	
Sponsorship of Boro Rangers	500	
Refunds Paid	<u>100</u>	<u>24359</u>
<u>Surplus of Income Over Expenditure</u>		<u>10504</u>

Reconciliation of Funds

Balance Brought Forward at 1st January 2021	42071
Add surplus for the year	<u>10504</u>
<u>Balance Carried Forward</u>	<u>52575</u>

Represented By

Petty cash balance carried forward	113
Balance at Bank	15511
Santander (formerly Alliance & Leicester) Account	16543
HSBC Account (Current)	<u>20408</u>
HSBC Account (Money Manager)	<u>52575</u>
<u>Balance Carried Forward</u>	

I have prepared the above from the books and records supplied to me.

Lesley Wilson

Lesley Wilson

MARTON COMMUNITY CENTRE GROUP

England & Wales - Charity number 1098389

Accounts

Trustee Report for Marton Community Centre 2020

2020 was a difficult year for everyone due to Covid restrictions. We were closed for the majority of last year but apart from the national lockdown we were open for the few children based groups that were able to continue.

We took the opportunity of lockdown to carry out the refurbishment of our ladies, gents and disabled toilets together with decorating the rest of the centre.

Due to lockdown we were unable to carry out any fundraising events but were lucky enough to obtain a couple of grants and received covid payments from local and central government which helped to keep us going.

The centre continues to grow, and we have very few spare slots on our timetable. As our Committees average age is seventy years we are always looking for new volunteers to join our group.

