

MARDYKE YOUTH AND COMMUNITY ASSOCIATION

England & Wales · Charity number 1112011

Details

Status Registered

Legal form Charitable company

Company number [04540779](#)

Registered 2005-11-10

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

Contact

Address Mardyke Community Centre
South Street
Rainham
RM13 8PJ

Phone 01708521936

Email infomyca@yahoo.co.uk

Website www.mardykecommunitycentre.co.uk

Activities

Objects: 3.1 TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE MARDYKE AREA IN HAVERING AND THE NEIGHBOURHOOD (HEREINAFTER CALLED "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 ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.3.2 TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE

Activities: The Charity provides leisure activities for all ages (ie pension clubs,majorettes, judo, karate, toddle club etc). We provide training for volunteers. We also provide, with partnership with Local borough and colleges, training courses, health and care facilities, community events and encourage and work with the community to enhance their education and way of life.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Amateur Sport, Economic/community Development/employment
- **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:** THE MARDYKE AREA IN HAVERING AND THE NEIGHBOURHOOD
- Throughout London

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-12-31 | £87,206 | £84,376 | - | - |
| 2024-12-31 | £83,730 | £83,812 | - | - |
| 2023-12-31 | £78,003 | £79,982 | - | - |
| 2022-12-31 | £65,122 | £62,165 | - | - |
| 2021-12-31 | £65,641 | £53,280 | - | - |
| 2020-12-31 | £28,780 | £33,176 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------------|------|------------|
| Brenda Jean Addison | | 2019-04-08 |
| Councillor Trevor Roland McKeever | | 2022-05-09 |
| IRENE LESLEY BLOWERS | | |
| JOHN RICHARD GRANT | | 2011-08-24 |
| RICHARD PAUL MURTON | | 2011-08-24 |

MARDYKE YOUTH AND COMMUNITY ASSOCIATION

England & Wales - Charity number 1112011

Accounts

**MARDYKE YOUTH AND COMMUNITY ASSOCIATION
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

KST ACCOUNTANTS
INCORPORATED FINANCIAL ACCOUNTANTS
104 Northwood Avenue
Elm Park
Essex
RM12 4PX

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
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| Notes to the Financial Statements | 6–7 |
| The following pages do not form part of the statutory accounts: | |
| Detailed Income and Expenditure Account | 8 |

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Company Information
For The Year Ended 31 December 2025

Directors

Mrs Irene Lesley Blowers
Mr John Grant
Ms Brenda Addison
Mr Trevor McKeever

Company Number

4540779

Registered Office

Mardyke Community Centre,
South Street,
Rainham,
Essex,
RM13 8PJ

Accountants

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INCORPORATED FINANCIAL ACCOUNTANTS
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RM12 4PX

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Company No. 4540779
Directors' Report For The Year Ended 31 December 2025

The directors present their report and the financial statements for the year ended 31 December 2025.

Directors

The directors who held office during the year were as follows:

Mrs Irene Lesley Blowers

Mr John Grant

Ms Brenda Addison

Mr Trevor McKeever

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Irene Lesley Blowers

Director
04/04/2026

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Accountants' Report
For The Year Ended 31 December 2025

In accordance with the engagement letter dated 07 October 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

KST Accountants

04/04/2026

KST ACCOUNTANTS
INCORPORATED FINANCIAL ACCOUNTANTS
104 Northwood Avenue
Elm Park
Essex
RM12 4PX

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Income and Expenditure Account
For The Year Ended 31 December 2025

| | Notes | 2025 | 2024 |
|---|--------------|-------------|-------------|
| | | £ | £ |
| TURNOVER | | 87,206 | 83,517 |
| GROSS SURPLUS | | 87,206 | 83,517 |
| Administrative expenses | | (84,376) | (83,812) |
| OPERATING SURPLUS/(DEFICIT) | | 2,830 | (295) |
| Other interest receivable and similar income | | 223 | 213 |
| SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR | | 3,053 | (82) |

The notes on pages 6 to 7 form part of these financial statements.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Balance Sheet
As At 31 December 2025

| | | 2025 | | 2024 | |
|---|-------|---------|--------|--------|--------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 1,790 | | 4,469 | |
| Cash at bank and in hand | | 54,704 | | 47,722 | |
| | | 56,494 | | 52,191 | |
| Creditors: Amounts Falling Due Within One Year | 6 | (1,250) | | - | |
| | | | | | |
| NET CURRENT ASSETS (LIABILITIES) | | | 55,244 | | 52,191 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 55,244 | | 52,191 |
| NET ASSETS | | | 55,244 | | 52,191 |
| Income and Expenditure Account | | | 55,244 | | 52,191 |
| MEMBERS' FUNDS | | | 55,244 | | 52,191 |

For the year ending 31 December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mrs Irene Lesley Blowers

Director
04/04/2026

The notes on pages 6 to 7 form part of these financial statements.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Notes to the Financial Statements
For The Year Ended 31 December 2025

1. General Information

MARDYKE YOUTH AND COMMUNITY ASSOCIATION is a private company, limited by guarantee, incorporated in England & Wales, registered number 4540779. The registered office is Mardyke Community Centre, , South Street, , Rainham, , Essex,, RM13 8PJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|---|
| Fixtures & Fittings | 0 |
|---------------------|---|

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2024: 2)

4. Tangible Assets

| | Fixtures & Fittings |
|------------------------|--------------------------------|
| | £ |
| Cost | |
| As at 1 January 2025 | 27,882 |
| As at 31 December 2025 | 27,882 |
| Depreciation | |
| As at 1 January 2025 | 27,882 |
| As at 31 December 2025 | 27,882 |
| Net Book Value | |
| As at 31 December 2025 | - |
| As at 1 January 2025 | - |

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

5. Debtors

| | 2025 | 2024 |
|----------------------------|-------------|-------------|
| | £ | £ |
| Due within one year | | |
| Trade debtors | 1,790 | 4,469 |

6. Creditors: Amounts Falling Due Within One Year

| | 2025 | 2024 |
|-----------------|-------------|-------------|
| | £ | £ |
| Trade creditors | 1,250 | - |

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Detailed Income and Expenditure Account
For The Year Ended 31 December 2025

| | 2025 | | 2024 | |
|---|--------|----------|--------|----------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Facilities Hire | | 19,442 | | 48,095 |
| Grants | | 46,831 | | 15,276 |
| Fundraising & Donations | | 5,969 | | 9,077 |
| Kitchen | | 2,161 | | 2,396 |
| Sundry Income | | 8,119 | | 3,742 |
| Public Hire | | 4,684 | | 4,631 |
| Insurance received | | - | | 300 |
| | | 87,206 | | 83,517 |
| GROSS SURPLUS | | 87,206 | | 83,517 |
| Administrative Expenses | | | | |
| Wages and salaries | 41,141 | | 42,155 | |
| Travel expenses | 43 | | 27 | |
| Rent | 4,619 | | 6,912 | |
| Cleaning | 2,654 | | 3,468 | |
| Security costs | - | | 456 | |
| General maintenance | 2,730 | | 5,463 | |
| Volunteer cost | 170 | | - | |
| Kitchen Expenses | 3,621 | | 742 | |
| Supplies & Equipments | 1,998 | | 3,687 | |
| Events | 3,431 | | 1,886 | |
| Utilities | 8,694 | | 10,470 | |
| Computer and IT consumables | - | | 2,131 | |
| Repairs, renewals and maintenance | - | | 459 | |
| Insurance | 3,269 | | 2,216 | |
| Fundraising Committee | 1,907 | | 1,478 | |
| Printing, postage and stationery | 1,854 | | 655 | |
| Postage | 39 | | - | |
| Events & Activities | 1,339 | | - | |
| Advertising and marketing costs | 50 | | 50 | |
| Telecommunications | 1,923 | | 34 | |
| Accountancy fees | 1,250 | | 1,020 | |
| Legal fees | 1,341 | | 48 | |
| Other services | 577 | | 456 | |
| Subscriptions | 228 | | - | |
| Festival & Events | 1,498 | | - | |
| Sundry expenses | - | | (1) | |
| | | (84,376) | | (83,812) |
| OPERATING SURPLUS/(DEFICIT) | | 2,830 | | (295) |
| Other interest receivable and similar income | | | | |
| Bank interest receivable | 223 | | 213 | |
| | | 223 | | 213 |
| SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR | | 3,053 | | (82) |

**MARDYKE YOUTH AND COMMUNITY ASSOCIATION
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
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Directors

The directors who held office during the year were as follows:

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Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

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On behalf of the board

Mrs Irene Lesley Blowers

Director
04/04/2026

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Accountants' Report
For The Year Ended 31 December 2025

In accordance with the engagement letter dated 07 October 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

KST Accountants

04/04/2026

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INCORPORATED FINANCIAL ACCOUNTANTS
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MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Income and Expenditure Account
For The Year Ended 31 December 2025

| | Notes | 2025 | 2024 |
|---|--------------|-------------|-------------|
| | | £ | £ |
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| GROSS SURPLUS | | 87,206 | 83,517 |
| Administrative expenses | | (84,376) | (83,812) |
| OPERATING SURPLUS/(DEFICIT) | | 2,830 | (295) |
| Other interest receivable and similar income | | 223 | 213 |
| SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR | | 3,053 | (82) |

The notes on pages 6 to 7 form part of these financial statements.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Balance Sheet
As At 31 December 2025

| | | 2025 | | 2024 | |
|---|-------|---------|--------|--------|--------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 1,790 | | 4,469 | |
| Cash at bank and in hand | | 54,704 | | 47,722 | |
| | | 56,494 | | 52,191 | |
| Creditors: Amounts Falling Due Within One Year | 6 | (1,250) | | - | |
| | | | | | |
| NET CURRENT ASSETS (LIABILITIES) | | | 55,244 | | 52,191 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 55,244 | | 52,191 |
| NET ASSETS | | | 55,244 | | 52,191 |
| Income and Expenditure Account | | | 55,244 | | 52,191 |
| MEMBERS' FUNDS | | | 55,244 | | 52,191 |

For the year ending 31 December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mrs Irene Lesley Blowers

Director
04/04/2026

The notes on pages 6 to 7 form part of these financial statements.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Notes to the Financial Statements
For The Year Ended 31 December 2025

1. General Information

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Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|---|
| Fixtures & Fittings | 0 |
|---------------------|---|

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2024: 2)

4. Tangible Assets

| | Fixtures & Fittings |
|------------------------|--------------------------------|
| | £ |
| Cost | |
| As at 1 January 2025 | 27,882 |
| As at 31 December 2025 | 27,882 |
| Depreciation | |
| As at 1 January 2025 | 27,882 |
| As at 31 December 2025 | 27,882 |
| Net Book Value | |
| As at 31 December 2025 | - |
| As at 1 January 2025 | - |

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

5. Debtors

| | 2025 | 2024 |
|----------------------------|-------------|-------------|
| | £ | £ |
| Due within one year | | |
| Trade debtors | 1,790 | 4,469 |

6. Creditors: Amounts Falling Due Within One Year

| | 2025 | 2024 |
|-----------------|-------------|-------------|
| | £ | £ |
| Trade creditors | 1,250 | - |

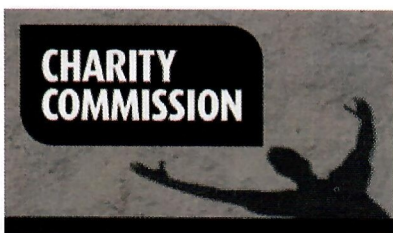
7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Detailed Income and Expenditure Account
For The Year Ended 31 December 2025

| | 2025 | | 2024 | |
|---|-------------|---------------|-------------|---------------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Facilities Hire | | 19,442 | | 48,095 |
| Grants | | 46,831 | | 15,276 |
| Fundraising & Donations | | 5,969 | | 9,077 |
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| Sundry Income | | 8,119 | | 3,742 |
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| Travel expenses | 43 | | 27 | |
| Rent | 4,619 | | 6,912 | |
| Cleaning | 2,654 | | 3,468 | |
| Security costs | - | | 456 | |
| General maintenance | 2,730 | | 5,463 | |
| Volunteer cost | 170 | | - | |
| Kitchen Expenses | 3,621 | | 742 | |
| Supplies & Equipments | 1,998 | | 3,687 | |
| Events | 3,431 | | 1,886 | |
| Utilities | 8,694 | | 10,470 | |
| Computer and IT consumables | - | | 2,131 | |
| Repairs, renewals and maintenance | - | | 459 | |
| Insurance | 3,269 | | 2,216 | |
| Fundraising Committee | 1,907 | | 1,478 | |
| Printing, postage and stationery | 1,854 | | 655 | |
| Postage | 39 | | - | |
| Events & Activities | 1,339 | | - | |
| Advertising and marketing costs | 50 | | 50 | |
| Telecommunications | 1,923 | | 34 | |
| Accountancy fees | 1,250 | | 1,020 | |
| Legal fees | 1,341 | | 48 | |
| Other services | 577 | | 456 | |
| Subscriptions | 228 | | - | |
| Festival & Events | 1,498 | | - | |
| Sundry expenses | - | | (1) | |
| | | (84,376) | | (83,812) |
| OPERATING SURPLUS/(DEFICIT) | | 2,830 | | (295) |
| Other interest receivable and similar income | | | | |
| Bank interest receivable | 223 | | 213 | |
| | | 223 | | 213 |
| SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR | | 3,053 | | (82) |



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

Masdyke Youth and Community Association

On accounts for the year ended

3 1 1 2 2 5

Charity no (if any)

1 1 1 2 0 1 1

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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.

Basis of independent examiner's statement

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.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (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;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

* Please delete the words in the brackets if they do not apply.

AMASS BTC
CHARTERED MANAGEMENT ACCOUNTANTS
5 HORSE SHOE ROAD, COVENTRY, CV6 6JY
T: 02476683849 F: 02476705743
E: info@amassbtc.co.uk

Signed

Date

21/04/2026

Name

MANS BUTANI

Relevant professional qualification(s) or body (if any)

ACMA.

Address

Unit 19 Station Street Unit, Business Park
Coventry CV6-5BP.

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

[Empty rectangular box for disclosure details]

MARDYKE YOUTH AND COMMUNITY ASSOCIATION

England & Wales - Charity number 1112011

Accounts

**MARDYKE YOUTH AND COMMUNITY ASSOCIATION
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

KST ACCOUNTANTS
INCORPORATED FINANCIAL ACCOUNTANTS
104 NORTHWOOD AVENUE
ELMPARK
ESSEX
RM12 4PX

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
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| Company Information | 1 |
| Directors' Report | 2 |
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| Income and Expenditure Account | 4 |
| Balance Sheet | 5 |
| Notes to the Financial Statements | 6—7 |
| The following pages do not form part of the statutory accounts: | |
| Detailed Income and Expenditure Account | 8 |

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Company Information
For The Year Ended 31 December 2024

Directors

Mrs Irene Lesley Blowers
Mr John Grant
Mr Richard Murton
Ms Brenda Addison
Mr Trevor McKeever
Mr Ross Elliott

Company Number

4540779

Registered Office

Mardyke Community Centre,
South Street,
Rainham,
Essex,
RM13 8PJ

Accountants

KST ACCOUNTANTS
INCORPORATED FINANCIAL ACCOUNTANTS
104 NORTHWOOD AVENUE
ELMPARK
ESSEX
RM12 4PX

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Company No. 4540779
Directors' Report For The Year Ended 31 December 2024

The directors present their report and the financial statements for the year ended 31 December 2024.

Directors

The directors who held office during the year were as follows:

Mrs Irene Lesley Blowers

Mr John Grant

Mr Richard Murton

Ms Brenda Addison

Mr Trevor McKeever

Mr Ross Elliott

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Irene Lesley Blowers

Director

18/06/2025

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Accountants' Report
For The Year Ended 31 December 2024

In accordance with the engagement letter dated 07 October 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

KST Accountants

18/06/2025

KST ACCOUNTANTS
INCORPORATED FINANCIAL ACCOUNTANTS
104 NORTHWOOD AVENUE
ELMPARK
ESSEX
RM12 4PX

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Income and Expenditure Account
For The Year Ended 31 December 2024

| | Notes | 2024 | 2023 |
|--|--------------|-------------|-------------|
| | | £ | £ |
| TURNOVER | | 83,517 | 77,887 |
| GROSS SURPLUS | | 83,517 | 77,887 |
| Administrative expenses | | (83,812) | (79,981) |
| OPERATING DEFICIT | | (295) | (2,094) |
| Other interest receivable and similar income | | 213 | 115 |
| DEFICIT FOR THE FINANCIAL YEAR | | (82) | (1,979) |

The notes on pages 6 to 7 form part of these financial statements.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Balance Sheet
As At 31 December 2024

| | | 2024 | | 2023 | |
|---|---|--------|--------|---------|--------|
| Notes | £ | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 4,469 | | 3,462 | |
| Cash at bank and in hand | | 47,722 | | 50,725 | |
| | | 52,191 | | 54,187 | |
| Creditors: Amounts Falling Due Within One Year | 6 | - | | (1,914) | |
| | | 52,191 | | 52,273 | |
| NET CURRENT ASSETS (LIABILITIES) | | | 52,191 | | 52,273 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 52,191 | | 52,273 |
| NET ASSETS | | | 52,191 | | 52,273 |
| Income and Expenditure Account | | | 52,191 | | 52,273 |
| MEMBERS' FUNDS | | | 52,191 | | 52,273 |

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mrs Irene Lesley Blowers

Director
18/06/2025

The notes on pages 6 to 7 form part of these financial statements.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Notes to the Financial Statements
For The Year Ended 31 December 2024

1. General Information

MARDYKE YOUTH AND COMMUNITY ASSOCIATION is a private company, limited by guarantee, incorporated in England & Wales, registered number 4540779. The registered office is Mardyke Community Centre, , South Street, , Rainham, , Essex,, RM13 8PJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|---|
| Fixtures & Fittings | 0 |
|---------------------|---|

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2023: 2)

4. Tangible Assets

| | Fixtures & Fittings |
|------------------------|--------------------------------|
| | £ |
| Cost | |
| As at 1 January 2024 | 27,882 |
| As at 31 December 2024 | <u>27,882</u> |
| Depreciation | |
| As at 1 January 2024 | 27,882 |
| As at 31 December 2024 | <u>27,882</u> |
| Net Book Value | |
| As at 31 December 2024 | <u>-</u> |
| As at 1 January 2024 | <u>-</u> |

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

5. Debtors

| | 2024 | 2023 |
|----------------------------|-------------|-------------|
| | £ | £ |
| Due within one year | | |
| Trade debtors | 4,469 | 3,462 |

6. Creditors: Amounts Falling Due Within One Year

| | 2024 | 2023 |
|-----------------|-------------|-------------|
| | £ | £ |
| Trade creditors | - | 1,914 |

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Detailed Income and Expenditure Account
For The Year Ended 31 December 2024

| | 2024 | | 2023 | |
|---|--------|----------|--------|----------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Facilities Hire | | 48,095 | | 49,420 |
| Grants | | 15,276 | | 13,082 |
| Fundraising & Donations | | 9,077 | | 6,798 |
| Kitchen | | 2,396 | | 1,725 |
| Sundry Income | | 3,742 | | 685 |
| Public Hire | | 4,631 | | 4,665 |
| Insurance received | | 300 | | 1,512 |
| | | 83,517 | | 77,887 |
| GROSS SURPLUS | | 83,517 | | 77,887 |
| Administrative Expenses | | | | |
| Wages and salaries | 42,155 | | 34,258 | |
| Travel expenses | 27 | | 12 | |
| Rent | 6,912 | | 3,847 | |
| Cleaning | 3,468 | | 2,013 | |
| Security costs | 456 | | - | |
| General maintenance | 5,463 | | 7,621 | |
| Kitchen Expenses | 742 | | - | |
| Supplies & Equipments | 3,687 | | 12,765 | |
| Events | 1,886 | | 2,176 | |
| Utilities | 10,470 | | 8,601 | |
| Computer and IT consumables | 2,131 | | - | |
| Repairs, renewals and maintenance | 459 | | 818 | |
| Insurance | 2,216 | | 2,392 | |
| Fundraising Committee | 1,478 | | - | |
| Printing, postage and stationery | 655 | | 1,324 | |
| Advertising and marketing costs | 50 | | - | |
| Telecommunications | 34 | | 1,203 | |
| Accountancy fees | 1,033 | | 1,020 | |
| Legal fees | 35 | | 48 | |
| Other services | 456 | | 408 | |
| Festival & Events | - | | 766 | |
| Sundry expenses | (1) | | 709 | |
| | | (83,812) | | (79,981) |
| OPERATING DEFICIT | | (295) | | (2,094) |
| Other interest receivable and similar income | | | | |
| Bank interest receivable | 213 | | 115 | |
| | | 213 | | 115 |
| DEFICIT FOR THE FINANCIAL YEAR | | (82) | | (1,979) |



| | | | | | |
|---|-------------------|----|------------------------|-------------------|--------------|
| MARDYKE YOUTH AND COMMUNITY ASSOCIATION | | | Charity No (if any) | 4540779 | CC17a |
| Annual accounts for the period | | | | | |
| Period start date | 01/01/2024 | To | Period end date | 31/12/2024 | |

Section A Statement of financial activities

| Recommended categories by activity | Details of own analysis | Note | Restricted | | | Total this year £ | Total last year £ |
|---|-------------------------|------|-------------------------|-------------------|----------------------|----------------------|----------------------|
| | | | Unrestricted funds £ | income funds £ | Endowment funds £ | | |
| | | | F01 | F02 | F03 | F04 | F05 |
| Incoming resources (Note 3) | | | | | | | |
| Incoming resources from generated funds | | | 9,077 | - | - | 9,077 | 6,798 |
| Voluntary income | | S01 | - | - | - | - | - |
| Activities for generating funds | | S02 | - | - | - | - | - |
| Investment income | | S03 | 213 | - | - | 213 | - |
| Incoming resources from charitable activities | | | - | - | - | - | - |
| S04 | | | - | - | - | - | - |
| Other incoming resources | | | 74,440 | - | - | 74,440 | 71,205 |
| S05 | | | 74,440 | - | - | 74,440 | 71,205 |
| Total incoming resources | | | 83,730 | - | - | 83,730 | 78,003 |
| S06 | | | 83,730 | - | - | 83,730 | 78,003 |
| Resources expended (Notes 4-8) | | | | | | | |
| Costs of Generating Funds | | | 2,427 | - | - | 2,427 | 2,942 |
| Costs of generating voluntary income | | S07 | - | - | - | - | - |
| Fundraising trading costs | | S08 | - | - | - | - | - |
| Investment management costs | | S09 | - | - | - | - | - |
| Charitable activities | | | - | - | - | - | - |
| S10 | | | - | - | - | - | - |
| Governance costs | | | - | - | - | - | - |
| S11 | | | - | - | - | - | - |
| Other resources expended | | | 81,385 | - | - | 81,385 | 77,040 |
| S12 | | | 81,385 | - | - | 81,385 | 77,040 |
| Total resources expended | | | 83,812 | - | - | 83,812 | 79,982 |
| S13 | | | 83,812 | - | - | 83,812 | 79,982 |
| Net incoming/(outgoing) resources before transfers | | | - | - | - | - | - |
| S14 | | | 82 | - | - | 82 | 1,979 |
| Gross transfers between funds | | | - | - | - | - | - |
| S15 | | | - | - | - | - | - |
| Net incoming/(outgoing) resources before other recognised gains/(losses) | | | - | - | - | - | - |
| S16 | | | 82 | - | - | 82 | 1,979 |
| Other recognised gains/(losses) | | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | | S17 | - | - | - | - | - |
| Gains and losses on investment assets | | S18 | - | - | - | - | - |
| Net movement in funds | | | - | - | - | - | - |
| S19 | | | 82 | - | - | 82 | 1,979 |
| Total funds brought forward | | | - | - | - | - | - |
| S20 | | | - | - | - | - | - |
| Total funds carried forward | | | 82 | - | - | 82 | 1,979 |
| S21 | | | 82 | - | - | 82 | 1,979 |

Section B Balance sheet

| | Note | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
|---|------|--------------------|-------------------------|-----------------|-----------------|-----------------|
| | | £ | 01/01/2024 | £ | £ | 31/12/2024 |
| | | F01 | F02 | F03 | F04 | F05 |
| Fixed assets | | | | | | |
| Tangible assets (Note 9) | B01 | - | - | - | - | - |
| | B02 | - | - | - | - | - |
| Investments (Note 10) | B03 | - | - | - | - | - |
| Total fixed assets | B04 | - | - | - | - | - |
| Current assets | | | | | | |
| Stock and work in progress | B05 | - | - | - | - | - |
| Debtors (Note 11) | B06 | 4,469 | - | - | 4,469 | 3,462 |
| (Short term) investments | B07 | - | - | - | - | - |
| Cash at bank and in hand | B08 | 47,722 | - | - | 47,722 | 50,725 |
| Total current assets | B09 | 52,191 | - | - | 52,191 | 54,187 |
| Creditors: amounts falling due within one year (Note 12) | B10 | - | - | - | - | 1,915 |
| Net current assets/(liabilities) | B11 | 52,191 | - | - | 52,191 | 52,272 |
| Total assets less current liabilities | B12 | 52,191 | - | - | 52,191 | 52,272 |
| Creditors: amounts falling due after one year (Note 12) | B13 | - | - | - | - | - |
| Provisions for liabilities and charges | B14 | - | - | - | - | - |
| Net assets | B15 | 52,191 | - | - | 52,191 | 52,272 |
| Funds of the Charity | | | | | | |
| Unrestricted funds | B16 | - | | | - | - |
| | B17 | 52,191 | | | 52,191 | 52,272 |
| Restricted income funds (Note 13) | B18 | | - | | - | - |
| Endowment funds (Note 13) | B19 | | | - | - | - |
| Total funds | B20 | 52,191 | - | - | 52,191 | 52,272 |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|--------------------------|------------------|
| | Mrs Irene Lesley Blowers | |
| | | |

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

| | |
|--|---|
| Recognition of incoming resources | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability. |
| Incoming resources with related expenditure | Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA. |
| Grants and donations | Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources. |
| Tax reclaims on donations and gifts | Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate. |
| Contractual income and performance related grants | This is only included in the SoFA once the related goods or services have been delivered. |
| Gifts in kind | Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable. |
| Donated services and facilities | These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received. |
| Volunteer help | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report. |
| Investment income | This is included in the accounts when receivable. |
| Investment gains and losses | This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year. |

EXPENDITURE AND LIABILITIES

| | |
|--|--|
| Liability recognition | Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. |
| Governance costs | Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters. |
| Grants with performance conditions | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output. |
| Grants payable without performance conditions | These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity. |
| Support Costs | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage. |

ASSETS

| | |
|---|--|
| Tangible fixed assets for use by charity | These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt. |
| Investments | Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value. |
| Stocks and work in progress | These are valued at the lower of cost or market value. |

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

| |
|--|
| |
|--|

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

| | Analysis | This year £ | Last year £ |
|---|--------------|----------------|----------------|
| Voluntary income | | 9,077 | 6,798 |
| | | - | - |
| | | - | - |
| | | - | - |
| | Total | 9,077 | 6,798 |
| Activities for generating funds | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | Total | 74,440 | 71,204 |
| Investment income | | 213 | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | Total | 213 | - |
| Incoming resources from charitable activities | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | Total | - | - |

Section C**Notes to the accounts****(cont)****Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

| | Analysis | This year £ | Last year £ |
|---|-----------------|------------------------|------------------------|
| Costs of generating voluntary income | | 3,364 | 2,942 |
| | | - | - |
| | | - | - |
| | | - | - |
| | Total | 3,364 | 2,942 |
| Fundraising trading costs | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | Total | - | - |
| Investment management costs | | - | - |
| | | - | - |
| | | - | - |
| | Total | - | - |
| Charitable activities | | 79,380 | 75,971 |
| | | - | - |
| | | - | - |
| | | - | - |
| | Total | 79,380 | 75,971 |
| Governance costs | | 1,068 | 1,068 |
| | | - | - |
| | | - | - |
| | Total | 1,068 | 1,068 |

Section C **Notes to the accounts** **(c)**

Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

| | This year £ | Last year £ |
|--|------------------------|------------------------|
| Gross wages, salaries and benefits in kind | 42,155 | 34,258 |
| Employer's National Insurance costs | - | - |
| Pension costs | - | - |
| Total staff costs | 42,155 | 34,258 |

7.2 Average number of full-time equivalent employees in the year

| | This year Number | Last year Number |
|--|-----------------------------|-----------------------------|
| The parts of the charity in which the employees work | | |
| Fundraising | 2 | 2 |
| Charitable Activities | - | - |
| Governance | - | - |
| Other | - | - |
| Total | 2 | 2 |

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

| |
|--|
| |
|--|

| | This year £ | Last year £ |
|---|------------------------|------------------------|
| The costs of the scheme to the charity for the year | | |
| The amount of any contributions outstanding at the year end | | |
| The amount of any contributions prepaid at the year end | | |

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

| | Amounts falling due within one year | | Amounts falling due after more than one year | |
|---|-------------------------------------|----------------|--|----------------|
| | This year £ | Last year £ | This year £ | Last year £ |
| Trade debtors | 4,469.0 | 3,462.4 | - | - |
| Amounts due from subsidiary and associated undertakings | - | - | - | - |
| Other debtors | - | - | - | - |
| Prepayments and accrued income | - | - | - | - |
| Total | 4,469.0 | 3,462.4 | - | - |

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

| | Amounts falling due within one year | | Amounts falling due after more than one year | |
|---|-------------------------------------|----------------|--|----------------|
| | This year £ | Last year £ | This year £ | Last year £ |
| Loans and overdrafts | - | - | - | - |
| Trade creditors | - | 1,915 | - | - |
| Amounts due to subsidiary and associated undertakings | - | - | - | - |
| Other creditors | - | - | - | - |
| Accruals and deferred income | - | - | - | - |
| Total | - | 1,915 | - | - |

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

| |
|--|
| |
|--|



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Marsdyke Youth and Community Centre

On accounts for the year ended

31/12/2024 Charity no (if any): 4540779

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 10/07/2025

Name: Mano Butani

Relevant professional qualification(s) or body

ACMA

AMASS BTC CHARTERED MANAGEMENT ACCOUNTANTS 5 HORSE SHOE ROAD, COVENTRY, CV6 6JY T: 02476683849 F: 02478706743 E: info@amassbtc.co.uk

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION

England & Wales - Charity number 1112011

Accounts

**MARDYKE YOUTH AND COMMUNITY ASSOCIATION
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

KST ACCOUNTANTS
INCORPORATED FINANCIAL ACCOUNTANTS
104 NORTHWOOD AVENUE
ELMPARK
ESSEX
RM12 4PX

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Contents

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|---|-------------|
| Company Information | 1 |
| Directors' Report | 2 |
| Accountants' Report | 3 |
| Income and Expenditure Account | 4 |
| Balance Sheet | 5 |
| Notes to the Financial Statements | 6–7 |
| The following pages do not form part of the statutory accounts: | |
| Detailed Income and Expenditure Account | 8 |

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Company Information
For The Year Ended 31 December 2023

Directors

Mrs Irene Lesley Blowers
Mr John Grant
Mr Richard Murton
Ms Brenda Addison
Mr Trevor McKeever
Mr Ross Elliott

Company Number

4540779

Registered Office

Mardyke Community Centre,
South Street,
Rainham,
Essex,
RM13 8PJ

Accountants

KST ACCOUNTANTS
INCORPORATED FINANCIAL ACCOUNTANTS
104 NORTHWOOD AVENUE
ELMPARK
ESSEX
RM12 4PX

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Company No. 4540779
Directors' Report For The Year Ended 31 December 2023

The directors present their report and the financial statements for the year ended 31 December 2023.

Directors

The directors who held office during the year were as follows:

Mrs Irene Lesley Blowers
Mr John Grant
Mr Richard Murton
Ms Brenda Addison
Mr Trevor McKeever
Mr Ross Elliott

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Irene Lesley Blowers
Director

13/04/2024

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Accountants' Report
For The Year Ended 31 December 2023

In accordance with the engagement letter dated 07 October 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

KST Accountants

13/04/2024

KST ACCOUNTANTS
INCORPORATED FINANCIAL ACCOUNTANTS
104 NORTHWOOD AVENUE
ELMPARK
ESSEX
RM12 4PX

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Income and Expenditure Account
For The Year Ended 31 December 2023

| | Notes | 2023 | 2022 |
|---|--------------|-------------|-------------|
| | | £ | £ |
| TURNOVER | | 77,887 | 65,118 |
| GROSS SURPLUS | | 77,887 | 65,118 |
| Administrative expenses | | (79,981) | (62,164) |
| OPERATING (DEFICIT)/SURPLUS | | (2,094) | 2,954 |
| Other interest receivable and similar income | | 115 | 4 |
| (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR | | (1,979) | 2,958 |

The notes on pages 6 to 7 form part of these financial statements.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Balance Sheet
As At 31 December 2023

| | | 2023 | | 2022 | |
|---|---|---------|--------|---------|--------|
| Notes | £ | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 3,462 | | 2,502 | |
| Cash at bank and in hand | | 50,725 | | 53,451 | |
| | | 54,187 | | 55,953 | |
| Creditors: Amounts Falling Due Within One Year | 6 | (1,914) | | (1,701) | |
| NET CURRENT ASSETS (LIABILITIES) | | | 52,273 | | 54,252 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 52,273 | | 54,252 |
| NET ASSETS | | | 52,273 | | 54,252 |
| Income and Expenditure Account | | | 52,273 | | 54,252 |
| MEMBERS' FUNDS | | | 52,273 | | 54,252 |

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Irene Lesley Blowers

Director

13/04/2024

The notes on pages 6 to 7 form part of these financial statements.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Notes to the Financial Statements
For The Year Ended 31 December 2023

1. General Information

MARDYKE YOUTH AND COMMUNITY ASSOCIATION is a private company, limited by guarantee, incorporated in England & Wales, registered number 4540779. The registered office is Mardyke Community Centre, , South Street, , Rainham, , Essex,, RM13 8PJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|---|
| Fixtures & Fittings | 0 |
|---------------------|---|

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

4. Tangible Assets

| | Fixtures & Fittings |
|------------------------|--------------------------------|
| Cost | £ |
| As at 1 January 2023 | 27,882 |
| As at 31 December 2023 | 27,882 |
| Depreciation | |
| As at 1 January 2023 | 27,882 |
| As at 31 December 2023 | 27,882 |
| Net Book Value | |
| As at 31 December 2023 | - |
| As at 1 January 2023 | - |

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2023

5. Debtors

| | 2023 | 2022 |
|----------------------------|-------------|-------------|
| | £ | £ |
| Due within one year | | |
| Trade debtors | 3,462 | 2,502 |

6. Creditors: Amounts Falling Due Within One Year

| | 2023 | 2022 |
|-----------------|-------------|-------------|
| | £ | £ |
| Trade creditors | 1,914 | 1,701 |

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Detailed Income and Expenditure Account
For The Year Ended 31 December 2023

| | 2023 | | 2022 | |
|---|-------------|----------|-------------|----------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Facilities Hire | | 49,420 | | 43,877 |
| Grants | | 13,082 | | - |
| Fundraising & Donations | | 6,798 | | 11,058 |
| Kitchen | | 1,725 | | 2,008 |
| Sundry Income | | 685 | | 467 |
| Public Hire | | 4,665 | | 5,789 |
| Insurance received | | 1,512 | | - |
| Rental income | | - | | 1,744 |
| Income Activity week inc | | - | | 175 |
| | | 77,887 | | 65,118 |
| GROSS SURPLUS | | 77,887 | | 65,118 |
| Administrative Expenses | | | | |
| Wages and salaries | 34,258 | | 32,324 | |
| Travel expenses | 12 | | - | |
| Rent | 3,847 | | 4,385 | |
| Cleaning | 2,013 | | 1,906 | |
| General maintenance | 7,621 | | - | |
| Kitchen Expenses | - | | 9 | |
| Supplies & Equipments | 12,765 | | 8,286 | |
| Events | 2,176 | | 2,203 | |
| Utilities | 8,601 | | 4,287 | |
| Repairs, renewals and maintenance | 818 | | 3,535 | |
| Insurance | 2,392 | | 2,319 | |
| Printing, postage and stationery | 1,324 | | 306 | |
| Telecommunications | 1,203 | | 1,592 | |
| Accountancy fees | 1,020 | | 800 | |
| Legal fees | 48 | | 194 | |
| Other services | 408 | | - | |
| Festival & Events | 766 | | - | |
| Sundry expenses | 709 | | 18 | |
| | | (79,981) | | (62,164) |
| OPERATING (DEFICIT)/SURPLUS | | (2,094) | | 2,954 |
| Other interest receivable and similar income | | | | |
| Bank interest receivable | 115 | | 4 | |
| | | 115 | | 4 |
| (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR | | (1,979) | | 2,958 |

| | | | | | | |
|---|-------|-----------|-----------------|------------|--|--|
| Mardyke Youth and Community Association | | | Charity No | 1112011 | | |
| | | | Company No | 4540779 | | |
| Annual accounts for the period | | | | | | |
| Period start date | ##### | To | Period end date | 31/12/2023 | | |

Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity | Guidance Note | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year funds |
|--|---------------|--------------------|-------------------------|-----------------|----------------|------------------|
| | | £ | £ | £ | £ | £ |
| | | F01 | F02 | F03 | F04 | F05 |
| Income (Note 3) | | | | | | |
| Income and endowments from: | | | | | | |
| Donations and legacies | S01 | 6,798 | - | - | 6,798 | 8,818 |
| Charitable activities | S02 | - | - | - | - | 175 |
| Giftaid | S03 | - | - | - | - | - |
| Sponsorship | S04 | - | - | - | - | - |
| Charities trust | S05 | - | - | - | - | - |
| MISC 1915 | S06 | - | - | - | - | - |
| Collection box | 0 | 71,205 | - | - | 71,205 | 56,129 |
| Total | S07 | 78,003 | - | - | 78,003 | 65,122 |
| Expenditure (Notes 6) | | | | | | |
| on: | | | | | | |
| Raising funds | S08 | 2,942 | - | - | 2,942 | 2,203 |
| Charitable activities | S09 | - | - | - | - | - |
| Separate material expense item | S10 | - | - | - | - | - |
| Other | S11 | 77,040 | - | - | - | 59,962 |
| Total | S12 | 79,982 | - | - | 79,982 | 62,165 |
| Net income/(expenditure) before tax for the | | | | | | |
| Tax payable | S13 | - 1,979 | - | - | - 1,979 | 2,957 |
| | S14 | - | - | - | - | - |
| income/(expenditure) after tax before | | | | | | |
| Net gains/(losses) on investments | S15 | - 1,979 | - | - | - | 2,957 |
| | S16 | - | - | - | - | - |
| Net Extraordinary | S17 | - 1,979 | - | - | - 1,979 | 2,957 |
| Transfers between | S18 | - | - | - | - | - |
| Other recognised | S19 | - | - | - | - | - |
| of fixed assets for the charity's own use | S20 | - | - | - | - | - |
| gains/(losses) | S21 | - | - | - | - | - |
| Net movement in | S22 | - 1,979 | - | - | - 1,979 | 2,957 |
| Reconciliation of | | | | | | |
| Total funds brought forward | S23 | - | - | - | - | - |
| Total funds carried | S24 | - 1,979 | - | - | - 1,979 | 2,957 |

Section B Balance sheet

| | Guidance Note | Unrestricted funds | | Endowment funds | Total this year | |
|----------------------------|---------------|--------------------|-----|-----------------|-----------------|--------|
| | | £ | £ | £ | £ | £ |
| | | F01 | F02 | F03 | F04 | F05 |
| Fixed Intangible | B01 | - | - | - | - | - |
| Tangible | B02 | - | - | - | - | - |
| Heritage | B03 | - | - | - | - | - |
| s | B04 | - | - | - | - | - |
| Total fixed | B05 | - | - | - | - | - |
| Current Stocks | B06 | - | - | - | - | - |
| (Note 19) | B07 | 3,462 | - | - | 3,462 | 2,502 |
| Investment | B08 | - | - | - | - | - |
| MISC | 1915 | - | - | - | - | - |
| Cash at | B09 | 50,725 | - | - | 50,725 | 53,451 |
| Total | B10 | 54,187 | - | - | 54,187 | 55,953 |
| amounts falling due | B11 | 1,915 | - | - | 1,915 | 1,701 |
| Net current | B12 | 52,272 | - | - | 52,272 | 54,252 |
| Total | B13 | 52,272 | - | - | 52,272 | - |
| amounts falling due | B14 | - | - | - | - | - |
| Provisions | B15 | - | - | - | - | - |
| assets or | B16 | 52,272 | - | - | 52,272 | 54,252 |
| Funds of Endowment | B17 | - | - | - | - | - |
| income | B18 | - | - | - | - | - |
| d funds | B19 | 52,272 | - | - | 52,272 | - |
| reserve | B20 | - | - | - | - | - |
| reserve | B21 | - | - | - | - | - |
| Total funds | B22 | 52,272 | - | - | 52,272 | 54,252 |

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the

| | | |
|---|--------------------------|------------|
| Signed by one or two trustees/directors | | |
| Signature of director authenticating accounts being sent to Companies House | Signature | 13/04/2024 |
| | Mrs Irene Lesley Blowers | Print name |

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and 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) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

x

* -Tick as appropriate

1.2 Going concern

MISC 1915 S06 1028

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful.

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

| | |
|--|--|
| | |
| | |
| | |

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

| | | |
|------|-------------------------------------|------------------------|
| Yes* | <input checked="" type="checkbox"/> | |
| No* | <input type="checkbox"/> | * -Tick as appropriate |

Please disclose:

| | |
|---|--|
| <i>(i) the nature of the change in accounting policy;</i> | |
| <i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i> | |
| <i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i> | |

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

| | | |
|------|-------------------------------------|------------------------|
| Yes* | <input checked="" type="checkbox"/> | * -Tick as appropriate |
| No* | <input type="checkbox"/> | |

Please disclose:

| | |
|---|--|
| <i>(i) the nature of any changes;</i> | |
| <i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i> | |
| <i>(iii) where practicable, the effect of the change in one or more future periods.</i> | |

1.5 Material prior year errors

| | | |
|------|-------------------------------------|------------------------|
| Yes* | <input checked="" type="checkbox"/> | * -Tick as appropriate |
| No* | <input type="checkbox"/> | |

Please disclose:

| | |
|---|--|
| <i>(i) the nature of the prior period error;</i> | |
| <i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i> | |

Notes to the accounts

Note 2 Accounting
This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or

2.1 RECONCILIATION WITH PREVIOUS GENERALLY

Please provide a description of the nature of each

| |
|--|
| |
|--|

Reconciliation of funds per previous GAAP to funds determined under FRS 102

| | Start of period | End of period |
|--|-----------------|---------------|
| | £ | £ |

Fund balances as Adjustments

Fund balance 1915

Reconciliation of net income/(net expenditure) per previous GAAP to net

Net income/(expenditure) as previously stated Adjustments

Previous period net income/(expenditure) as

Notes to the accounts

Note 2 Accounting

2.2 INCOME

| | | | | |
|--|---|-------------------------------------|--------------------------|-------------------------------------|
| Recognition | These are included in the <ul style="list-style-type: none"> • the charity becomes • it is more likely than not • the monetary value can | Yes* | No* | N/a* |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Offsetting | There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted | Yes* | No* | N/a* |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Grants and donations | Grants and donations are only included in the SoFA when the general income | Yes* | No* | N/a* |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| MISC | 1915 S06 1028 | | | |
| | In the case of performance related grants, income must only be recognised to the extent that the charity has | Yes* | | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Legacies | Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Government grants | The charity has received government grants in the reporting period | Yes* | No* | N/a* |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Tax reclaims on donations and gifts | Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid | Yes* | No* | N/a* |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Contractual income and performance related | This is only included in the SoFA once the charity has provided the related goods or services or met the | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Donated goods | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Donated services and facilities | Donated services and facilities are included in the SOFA when received, at the facilities that are consumed immediately are recognised as income with an | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Volunteer help | The value of any voluntary help received is not included in the accounts but is described in the trustees' | Yes* | No* | N/a* |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Income from interest, royalties and dividends | This is included in the accounts when receipt is probable and the amount receivable can be measured | Yes* | No* | N/a* |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Income from membership subscription | Membership subscriptions received in the nature of a gift are recognised in Membership subscriptions which gives a member the | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | | Yes* | No* | N/a* |

| | | | | |
|---|---|------|-----|-------------------------------------|
| | right to buy services or other benefits are recognised as insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102) | | | <input checked="" type="checkbox"/> |
| Settlement of insurance claims | | Yes* | No* | N/a* |
| Investment gains and | This includes any realised or unrealised gains or losses | | | <input checked="" type="checkbox"/> |
| 2.3 EXPENDITURE AND | | | | |
| Liability recognition | Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation | Yes* | No* | N/a* |
| Governance and support costs | Support costs have been allocated between governance costs and other | | | <input checked="" type="checkbox"/> |
| | Support costs include central functions and have been allocated to activity cost categories on a basis | Yes* | No* | N/a* |
| Grants with performance | Where the charity gives a grant with conditions for its payment being a specific level of service or output to | | | <input checked="" type="checkbox"/> |
| Grants payable without | Where there are no conditions attaching to the grant that enables the donor | Yes* | No* | N/a* |
| Redundancy cost | The charity made no redundancy payments during the reporting period. | | | <input checked="" type="checkbox"/> |
| Deferred income | No material item of deferred income has been included in the accounts. | Yes* | No* | N/a* |
| Creditors | The charity has creditors which are measured at settlement amounts less any | | | <input checked="" type="checkbox"/> |
| Provisions for liabilities | A liability is measured on recognition at its historical cost and then subsequently | Yes* | No* | N/a* |
| Basic financial instruments | The charity accounts for basic financial instruments on initial recognition as per | | | <input checked="" type="checkbox"/> |
| 2.4 | | | | |
| Tangible fixed assets for use by charity | These are capitalised if they can be used for more than one depreciation rates and methods used are disclosed in note 14 | | | <input checked="" type="checkbox"/> |
| | They are valued at cost. | Yes* | No* | N/a* |
| Intangible fixed assets | The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are | | | <input checked="" type="checkbox"/> |
| | They are valued at cost. | Yes* | No* | N/a* |
| Heritage assets | The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, | | | <input checked="" type="checkbox"/> |
| | They are valued at cost. | Yes* | No* | N/a* |
| Investments | Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value | | | <input checked="" type="checkbox"/> |
| | Investments held for resale or pending their sale and cash and cash equivalents | Yes* | No* | N/a* |
| Stocks and work in progress | Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on work in progress is valued at cost less any foreseeable | | | <input checked="" type="checkbox"/> |
| | | Yes* | No* | N/a* |
| | | | | <input checked="" type="checkbox"/> |
| | | Yes* | No* | N/a* |
| | | | | <input checked="" type="checkbox"/> |

| | | | | |
|----------------------------------|---|--------------------------|--------------------------|-------------------------------------|
| | loss that is likely to occur on the contract | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Debtors | Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any | Yes* | No* | N/a* |
| | The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Current asset investments | They are valued at fair value except where they qualify as | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM

Note 3

| Analysis of income | Income | | Endowment funds | Total funds | |
|--|--------------------|----------|-----------------|---------------|---------------|
| | Unrestricted funds | | | £ | £ |
| Donations and legacies: | | | | | |
| Donations and gifts | 6,798 | - | - | 6,798 | 8,818 |
| Gift Aid | | - | - | - | - |
| Collection box | | - | - | - | - |
| Sponsorship | | - | - | - | - |
| Charities trust | | - | - | - | - |
| Donated goods, facilities and services | | | | | |
| Other | - | - | - | - | - |
| Total | 6,798 | - | - | 6,798 | 8,818 |
| Charitable activities: | | | | | 175 |
| | - | - | - | - | |
| 1915 | - | - | - | - | |
| | - | - | - | - | |
| Other | - | - | - | - | - |
| Total | - | - | - | - | 175 |
| Other trading activities: | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Other | 71,204 | - | - | 71,204 | 56,129 |
| Total | 71,204 | - | - | 71,204 | 56,129 |
| Income from investments: | | | | | |
| Interest income | - | - | - | - | - |
| Dividend income | - | - | - | - | - |
| Rental and leasing income | - | - | - | - | - |
| Other | - | - | - | - | - |
| Total | - | - | - | - | - |
| Separate material item of income | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total | - | - | - | - | - |
| Other: | | | | | |
| Conversion of endowment funds into income | - | - | - | - | - |
| Gain on disposal of a tangible fixed asset held for charity's purposes | - | - | - | - | - |
| Royalties from the exploitation of intellectual property rights | - | - | - | - | - |
| Other | - | - | - | - | - |
| TOTAL INCOME | 78,002 | | | | 65,122 |

Other information:

All income in the prior year was unrestricted except for: (please provide description and

| |
|--|
| |
|--|

Where any endowment fund is converted into income in the reporting period, please give the

| |
|--|
| |
|--|

Where any endowment fund is converted into income in the prior period, please give the

| |
|--|
| |
|--|

Within the income items above the following items are material: (please disclose the

| |
|--|
| |
|--|

In this year: where sums originally denominated in foreign currency have been included in income, explain the basis on

| |
|--|
| |
|--|

Section C

Note 4 Analysis of

| | Description | This £ |
|------------|--------------|---------------|
| Government | | 3,000 |
| Government | | 7,488 |
| Government | | - |
| Other | | - |
| | Total | 10,488 |

| | Description | Last £ |
|--------------------|--------------|-----------|
| Government | | - |
| Government | 1915 | - |
| Government grant 2 | | - |
| Government | | - |
| Other | | - |
| | Total | - |

| | This year | Last year |
|--|-----------|-----------|
| <i>Please provide details of any unfulfilled</i> | | |

| | This year | Last year |
|---|-----------|-----------|
| <i>Please give details of other forms of government</i> | | |

| Note 5 | Donated goods, | |
|-----------------|----------------|------|
| | This year | Last |
| | £ | £ |
| Seconded staff | - | - |
| Use of property | - | - |
| Other | - | - |
| | - | - |

| | This year | Last year |
|--|-----------|-----------|
| Please provide details of the accounting | | |

| | | |
|---|--|--|
| Please provide details of any unfulfilled | | |
|---|--|--|

1915

| | | |
|---|--|--|
| Please give details of other forms of other donated | | |
|---|--|--|

Section C

Notes to the accounts

Note 11

Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

| | This £ | Last year £ |
|---|---------------|----------------|
| Salaries and wages | 34,258 | 32,324 |
| Social security costs | - | - |
| Pension costs (defined contribution scheme) | | |
| Other employee benefits | - | - |
| Total staff costs | 34,258 | 32,324 |

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year: 1915

| |
|--|
| |
|--|

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

| |
|--|
| |
|--|

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

| |
|--|
| |
|--|

| Band | Number of | |
|----------------------|-----------|-----------|
| | This | Last year |
| £60,000 to £69,999 | - | - |
| £70,000 to £79,999 | - | - |
| £80,000 to £89,999 | - | - |
| £90,000 to £99,999 | - | - |
| £100,000 to £109,999 | - | - |
| | | |

| | This £ | Last year £ |
|---|-----------|----------------|
| Please provide the total amount paid to key | - | - |

11.2 Average head count in the year

The parts of the charity in which the employees work

| | This Number | Last year Number |
|-----------------------|--------------------|-------------------------|
| Fundraising | - | - |
| Charitable Activities | - | - |
| Governance | - | - |
| Other | - | - |
| Total | - | - |

11.3 Ex-gratia payments to employees and others (excluding *Please complete if an ex-gratia payment is made.*)

Please explain the nature of the payment

| | |
|-----------|--|
| This year | |
| Last year | |

Please state the legal authority or reason for making the payment

| | |
|-----------|--|
| This year | |
| Last year | |

Please state the amount of the payment (or value of any waiver of a right to an asset)

| This year | Last year |
|------------------|------------------|
| £ | £ |
| - | - |

11.4 Redundancy payments

Please complete if any redundancy or termination payment is

| | This | Last year |
|--------------------------------|-------------|------------------|
| | £ | £ |
| Total amount of payment | - | - |

| | | |
|---|--|--|
| The nature of the payment (cash, asset etc.) | | |
|---|--|--|

| | This | Last year |
|---|-------------|------------------|
| | £ | £ |
| The extent of redundancy funding at the balance sheet date | - | - |

| | | |
|--|--|--|
| Please state the accounting policy for any redundancy or termination payments | | |
|--|--|--|

Section C

Notes to the accounts

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is

| | This £ | Last year £ |
|--|-----------|----------------|
| Amount of contributions recognised in the SOFA as an expense | - | - |

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

| | |
|--|--|
| | |
|--|--|

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan, it is a defined benefit plan, it is a defined benefit plan. Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

| |
|--|
| |
|--|

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is provide an explanation or now any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year

| |
|--|
| |
|--|

Notes to the accounts

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

| | This £ | Last year £ |
|--------------------------------|----------------|----------------|
| Trade debtors | 3,462.4 | 2,502.0 |
| Prepayments and accrued income | - | - |
| Other debtors | - | - |
| Total | 3,462.4 | 2,502.0 |

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

| | This £ | Last year £ |
|--------------------------------|-----------|----------------|
| 1915 | | |
| Trade debtors | - | - |
| Prepayments and accrued income | - | - |
| Other debtors | - | - |
| Total | - | - |

Section C **Notes to the a**

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1

| | Amounts falling due within one year | | Amounts falling due after more than one year | |
|-------------------------|-------------------------------------|----------------|--|----------------|
| | This year £ | Last year £ | This £ | Last year £ |
| for grants | - | - | - | - |
| and | - | - | - | - |
| creditors | - | - | - | - |
| received on account for | - | - | - | - |
| and | - | - | - | - |
| and social | - | - | - | - |
| creditors | 1,915 | 1,702 | - | - |
| Total | 1,915 | 1,702 | - | - |

20.2

Please complete this

| | This year | Last year |
|---|-----------|-----------|
| <i>Please explain the reasons why income is deferred.</i> | | |

| | This £ | Last year £ |
|--|-----------|----------------|
| <i>Movement in deferred income acc</i> | | |
| Balance at the start of | - | - |
| Amounts added in current period | - | - |
| Amounts released to income from | - | - |
| Balance at the end of the reporting | - | - |



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Malden Youth and Community Association

On accounts for the year ended

31/12/2023 Charity no (if any) 4540779

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 18/01/2024

Name: Mano Butani

Relevant professional qualification(s) or body

AZNA

AMASS BTC
CHARTERED MANAGEMENT ACCOUNTANTS
5 HORSE SHOE ROAD, COVENTRY, CV6 6JY
T: 02476683849 F: 02476705743
E: info@amassbtc.co.uk

MARDYKE YOUTH AND COMMUNITY ASSOCIATION

England & Wales - Charity number 1112011

Accounts

**MARDYKE YOUTH AND COMMUNITY ASSOCIATION
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

KST ACCOUNTANTS
INCORPORATED FINANCIAL ACCOUNTANTS
104 NORTHWOOD AVENUE
ELMPARK
ESSEX
RM12 4PX

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 December 2022

Contents

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| Company Information | 1 |
| Directors' Report | 2 |
| Accountants' Report | 3 |
| Income and Expenditure Account | 4 |
| Balance Sheet | 5 |
| Notes to the Financial Statements | 6–7 |
| The following pages do not form part of the statutory accounts: | |
| Detailed Income and Expenditure Account | 8 |

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Company Information
For The Year Ended 31 December 2022

Directors

Mrs Irene Lesley Blowers
Mr John Grant
Mr Richard Murton
Ms Brenda Addison
Mr Trevor McKeever
Mr Ross Elliott

Company Number

4540779

Registered Office

Mardyke Community Centre,
South Street,
Rainham,
Essex,
RM13 8PJ

Accountants

KST ACCOUNTANTS
INCORPORATED FINANCIAL ACCOUNTANTS
104 NORTHWOOD AVENUE
ELMPARK
ESSEX
RM12 4PX

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Company No. 4540779
Directors' Report For The Year Ended 31 December 2022

The directors present their report and the financial statements for the year ended 31 December 2022.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mrs Irene Lesley Blowers
Mr John Grant
Mr Richard Murton
Ms Brenda Addison
Mr Trevor McKeever
Mr Ross Elliott

| | |
|-----------|------------|
| APPOINTED | 01/01/2022 |
| APPOINTED | 01/01/2022 |

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Ms Brenda Addison

Director

15/03/2023

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Accountants' Report
For The Year Ended 31 December 2022

In accordance with the engagement letter dated 07 October 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

KST Accountants

15/03/2023

KST ACCOUNTANTS
INCORPORATED FINANCIAL ACCOUNTANTS
104 NORTHWOOD AVENUE
ELMPARK
ESSEX
RM12 4PX

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Income and Expenditure Account
For The Year Ended 31 December 2022

| | Notes | 2022 £ | 2021 £ |
|--|-------|-----------|-----------|
| TURNOVER | | 65,118 | 32,539 |
| GROSS SURPLUS | | 65,118 | 32,539 |
| Administrative expenses | | (62,164) | (53,278) |
| Other operating income | | - | 33,102 |
| OPERATING SURPLUS | | 2,954 | 12,363 |
| Other interest receivable and similar income | | 4 | 1 |
| SURPLUS FOR THE FINANCIAL YEAR | | 2,958 | 12,364 |

The notes on pages 6 to 7 form part of these financial statements.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Balance Sheet
As at 31 December 2022

| | | 2022 | | 2021 | |
|---|-------|---------|--------|---------|---|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 2,502 | | 2,204 | |
| Cash at bank and in hand | | 53,451 | | 52,506 | |
| | | 55,953 | | 54,710 | |
| Creditors: Amounts Falling Due Within One Year | 5 | (1,701) | | (3,416) | |
| | | | | | |
| NET CURRENT ASSETS (LIABILITIES) | | | 54,252 | 51,294 | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 54,252 | 51,294 | |
| NET ASSETS | | | 54,252 | 51,294 | |
| Income and Expenditure Account | | | 54,252 | 51,294 | |
| MEMBERS' FUNDS | | | 54,252 | 51,294 | |

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Brenda Addison

Director

15/03/2023

The notes on pages 6 to 7 form part of these financial statements.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|---|
| Fixtures & Fittings | 0 |
|---------------------|---|

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2021: 2)

3. Tangible Assets

| | Fixtures & Fittings £ |
|------------------------|--|
| Cost | |
| As at 1 January 2022 | 27,882 |
| As at 31 December 2022 | 27,882 |
| Depreciation | |
| As at 1 January 2022 | 27,882 |
| As at 31 December 2022 | 27,882 |
| Net Book Value | |
| As at 31 December 2022 | - |
| As at 1 January 2022 | - |

4. Debtors

| | 2022 £ | 2021 £ |
|----------------------------|-------------------------|-------------------------|
| Due within one year | | |
| Trade debtors | 2,502 | 2,204 |
| | 2,502 | 2,204 |

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

5. Creditors: Amounts Falling Due Within One Year

| | 2022 | 2021 |
|-----------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 1,701 | 1,672 |
| Muga Funds held | - | 1,744 |
| | <u>1,701</u> | <u>3,416</u> |

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. General Information

MARDYKE YOUTH AND COMMUNITY ASSOCIATION is a private company, limited by guarantee, incorporated in England & Wales, registered number 4540779. The registered office is Mardyke Community Centre, , South Street, , Rainham, , Essex,, RM13 8PJ.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Detailed Income and Expenditure Account
For The Year Ended 31 December 2022

| | 2022 | | 2021 | |
|---|-------------|----------|-------------|----------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Facilities Hire | | 43,877 | | 25,222 |
| Fundraising & Donations | | 11,058 | | 3,516 |
| Kitchen | | 2,008 | | 712 |
| Sundry Income | | 467 | | - |
| Public Hire | | 5,789 | | 3,089 |
| Rental income | | 1,744 | | - |
| Income Activity week inc | | 175 | | - |
| | | 65,118 | | 32,539 |
| GROSS SURPLUS | | 65,118 | | 32,539 |
| Administrative Expenses | | | | |
| Wages and salaries | 32,324 | | 28,038 | |
| Travel expenses | - | | 1,862 | |
| Rent | 4,385 | | 4,385 | |
| Light and heat | - | | 484 | |
| Cleaning | 1,906 | | 1,723 | |
| Kitchen Expenses | 9 | | 257 | |
| Supplies & Equipments | 8,286 | | 989 | |
| Events | 2,203 | | 1,332 | |
| Utilities | 4,287 | | 4,337 | |
| Repairs, renewals and maintenance | 3,535 | | 4,364 | |
| Insurance | 2,319 | | 2,191 | |
| Printing, postage and stationery | 306 | | 453 | |
| Advertising and marketing costs | - | | 339 | |
| Telecommunications | 1,592 | | - | |
| Accountancy fees | 800 | | 770 | |
| Legal fees | 194 | | 206 | |
| Sundry expenses | 18 | | 1,548 | |
| | | (62,164) | | (53,278) |
| Other Operating Income | | | | |
| Job retention scheme income | - | | 13,102 | |
| Other coronavirus grant income | - | | 20,000 | |
| | | - | | 33,102 |
| OPERATING SURPLUS | | 2,954 | | 12,363 |
| Other interest receivable and similar income | | | | |
| Bank interest receivable | 4 | | 1 | |
| | | 4 | | 1 |
| SURPLUS FOR THE FINANCIAL YEAR | | 2,958 | | 12,364 |

| | | | |
|---|-------------------|-----------------|------------|
| Charity Name MARDYKE YOUTH AND COMMUNITY ASSOCIATION | | 1112011 | |
| | | 4540779 | |
| Annual accounts for the period | | | |
| Period start date | 01/01/2022 | Period end date | 31/12/2022 |

Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity | Guidance Note | Unrestricted funds £ F01 | Endowment funds £ F03 | Total funds £ 0 | Prior year funds £ F05 |
|--|---------------|--------------------------------|-----------------------------|-----------------------|------------------------------|
| Income (Note 3) | 0 | | | | |
| Income and endowments from: | | | | | |
| Donations and legacies | S01 | 8,818 | - | 8,818 | 3,516 |
| Charitable activities | | 175 | - | 175 | - |
| Other trading activities | S03 | - | - | - | - |
| Covid related grants | 0 | - | - | - | 33,102 |
| Separate material item of income | S05 | - | - | - | - |
| Other | 0 | 56,129 | - | - | 29,023 |
| Total | S07 | 65,122 | - | 65,122 | 65,641 |
| Expenditure (Notes 6) | | | | | |
| Expenditure on: | 0 | | | - | |
| Raising funds | S08 | 2,203 | - | 2,203 | - |
| Charitable activities | 0 | - | - | - | - |
| Separate material expense item | S10 | - | - | - | - |
| Other | S11 | 59,962 | - | - | 53,280 |
| Total | S12 | 62,165 | - | 62,165 | 53,280 |
| Net income/(expenditure) before tax for the reporting period | S13 | 2,957 | - | 2,957 | 12,361 |
| Net income/(expenditure) after tax before investment gains/(losses) | S15 | 2,957 | - | 2,957 | 12,361 |
| Net gains/(losses) on investments | S16 | - | - | - | - |
| Net income/(expenditure) | S17 | 2,957 | - | 2,957 | 12,361 |
| Extraordinary items | S18 | - | - | - | - |
| Transfers between funds | S19 | - | - | - | - |
| Other recognised gains/(losses): | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | S20 | - | - | - | - |
| Other gains/(losses) | S21 | - | - | - | - |
| Net movement in funds | S22 | 2,957 | - | 2,957 | 12,361 |
| Reconciliation of funds: | | | | | |
| Total funds brought forward | S23 | - | - | - | - |
| Total funds carried forward | S24 | 2,957 | - | 2,957 | 12,361 |

62,165

Section B Balance sheet

| Guidance Note | Unrestricted funds £ | Endowment funds £ | Total this year £ | Prior year funds £ |
|---|-------------------------|----------------------|----------------------|-----------------------|
| | 0 | F02 | F04 | F05 |
| Fixed assets | | | | |
| Intangible assets (Note 15) | B01 | - | - | - |
| Tangible assets (Note 14) | B02 | - | - | - |
| Heritage assets (Note 16) | B03 | - | - | - |
| (Note 17) | B04 | - | - | - |
| Total fixed assets | B05 | - | - | - |
| Current assets | | | | |
| Stocks (Note 18) | B06 | - | - | - |
| (Note 19) | B07 | 2,502 | 2,502 | 2,204 |
| Investments (Note 17.4) | B08 | - | - | - |
| Cash at bank and in hand (Note 24) | B09 | 53,451 | 53,451 | 52,506 |
| Total current assets | B10 | 55,953 | 55,953 | 54,710 |
| due within one year (Note 20) | B11 | 1,701 | 1,701 | 3,416 |
| Net current assets/(liabilities) | B12 | 54,252 | 54,252 | 51,294 |
| Total assets less current liabilities | B13 | 54,252 | 54,252 | |
| Creditors: amounts falling due after one year (Note 20) | B14 | - | - | - |
| Provisions for liabilities | B15 | - | - | - |
| Total net assets or liabilities | B16 | 54,252 | 54,252 | 51,294 |
| Funds of the Charity | | | | |
| Endowment funds (Note 27) | B17 | - | - | 51,294 |
| (Note 27) | B18 | - | - | - |
| Unrestricted funds | B19 | 54,252 | 54,252 | - |
| Revaluation reserve | B20 | - | - | - |
| Fair value reserve | B21 | - | - | - |
| Total funds | B22 | 54,252 | 54,252 | 51,294 |

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with

Signed by one or two trustees/directors on behalf of all the trustees/directors

| | | |
|--|--|------------------|
| | | Date of approval |
| | | |

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

| |
|---|
| ✓ |
|---|

 0
- and with*

| |
|---|
| ✓ |
|---|

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

| |
|--|
| |
|--|

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on

An explanation as to those factors that support the conclusion that the charity is a going concern;

| |
|--|
| |
|--|

Disclosure of any uncertainties that make the going concern assumption doubtful;

| |
|--|
| |
|--|

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

| |
|--|
| |
|--|

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

| | | | |
|------|-------------------------------------|------------|---|
| Yes* | <input checked="" type="checkbox"/> | * -Tick as | |
| No* | <input checked="" type="checkbox"/> | as | 0 |

0

Please disclose:

| | |
|---|--|
| <i>(i) the nature of the change in accounting policy;</i> | |
| <i>(ii) the reasons why applying the new accounting</i> | |
| <i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i> | |

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

| | | | |
|------|-------------------------------------|------------------------|--|
| Yes* | <input checked="" type="checkbox"/> | * -Tick as appropriate | |
| No* | <input checked="" type="checkbox"/> | | |

Please disclose:

| | |
|--|--|
| (i) the nature of any changes; | |
| (ii) the effect of the change on income and expense or assets and liabilities for the current period; and | |
| (iii) where practicable, the effect of the change in one or more future periods. | |

0

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

| | | |
|------|-------------------------------------|------------------------|
| Yes* | <input checked="" type="checkbox"/> | |
| No* | <input checked="" type="checkbox"/> | * -Tick as appropriate |

Please disclose:

| | | |
|--|--|--|
| (i) the nature of the prior period error; | | |
| (ii) for each prior period | | |

Notes to the accounts

Note 2 Accounting policies
This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

**2.1 RECONCILIATION WITH PREVIOUS
GENERALLY ACCEPTED ACCOUNTING**

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

| | Start of period | |
|------------------------------------|--------------------|---|
| | £ | £ |
| Fund balances as previously stated | | |
| <i>Adjustments:</i> | | |

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

End of

Net income/(expenditure) as previously stated

Adjustments:

Previous period net income/(expenditure) as restated _____

0

C Notes to the accounts

Note 2 Accounting policies

2.2 INCOME

| | | | | | | | | |
|--|---|---|------|-----|------|---|--|---|
| Recognition of income | <p>These are included in the Statement of</p> <ul style="list-style-type: none"> the charity becomes entitled to the it is more likely than not that the the monetary value can be | <table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </table> | Yes* | No* | N/a* | ✓ | | |
| Yes* | No* | N/a* | | | | | | |
| ✓ | | | | | | | | |
| Offsetting | <p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p> | <table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table> | Yes* | No* | N/a* | | | ✓ |
| Yes* | No* | N/a* | | | | | | |
| | | ✓ | | | | | | |
| Grants and donations | <p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12)</p> | <table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>0</td> </tr> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </table> | Yes* | No* | 0 | ✓ | | |
| Yes* | No* | 0 | | | | | | |
| ✓ | | | | | | | | |
| | <p>in the case of performance related grants</p> <p style="text-align: right;">0 0</p> | <table border="1"> <tr> <td></td> <td></td> <td style="text-align: center;">0</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table> | | | 0 | | | ✓ |
| | | 0 | | | | | | |
| | | ✓ | | | | | | |
| Legacies | <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there</p> | <table border="1"> <tr> <td>Yes*</td> <td>0</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table> | Yes* | 0 | N/a* | | | ✓ |
| Yes* | 0 | N/a* | | | | | | |
| | | ✓ | | | | | | |
| Government grants | <p>The charity has received</p> <p style="text-align: right;">0</p> | <table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">☒</td> </tr> </table> | Yes* | No* | N/a* | | | ☒ |
| Yes* | No* | N/a* | | | | | | |
| | | ☒ | | | | | | |
| Tax reclaims on donations and gifts | <p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered</p> | <table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table> | Yes* | No* | N/a* | | | ✓ |
| Yes* | No* | N/a* | | | | | | |
| | | ✓ | | | | | | |
| Contractual income and performance related grants | <p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p> | <table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table> | Yes* | No* | N/a* | | | ✓ |
| Yes* | No* | N/a* | | | | | | |
| | | ✓ | | | | | | |
| Donated goods | <p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so</p> | <table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table> | Yes* | No* | N/a* | | | ✓ |
| Yes* | No* | N/a* | | | | | | |
| | | ✓ | | | | | | |
| | <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they</p> | <table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table> | Yes* | No* | N/a* | | | ✓ |
| Yes* | No* | N/a* | | | | | | |
| | | ✓ | | | | | | |
| | <p>at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable</p> | <table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table> | Yes* | No* | N/a* | | | ✓ |
| Yes* | No* | N/a* | | | | | | |
| | | ✓ | | | | | | |
| | <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p> | <table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table> | Yes* | No* | N/a* | | | ✓ |
| Yes* | No* | N/a* | | | | | | |
| | | ✓ | | | | | | |
| Donated services and facilities | <p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be determined</p> | <table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table> | Yes* | No* | N/a* | | | ✓ |
| Yes* | No* | N/a* | | | | | | |
| | | ✓ | | | | | | |
| Support costs | <p>The charity has incurred</p> | <table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table> | Yes* | No* | N/a* | | | ✓ |
| Yes* | No* | N/a* | | | | | | |
| | | ✓ | | | | | | |
| Settlement of insurance claims | <p>insurance claims are not included</p> | <table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table> | Yes* | No* | N/a* | | | ✓ |
| Yes* | No* | N/a* | | | | | | |
| | | ✓ | | | | | | |
| Investment gains and losses | <p>This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to</p> | <table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </table> | Yes* | No* | N/a* | | | ✓ |
| Yes* | No* | N/a* | | | | | | |
| | | ✓ | | | | | | |

2.3 EXPENDITURE AND LIABILITIES

| | | | | | |
|------|--|---|------|-----|------|
| | <p>Liabilities are recognised where it is more likely than not that there is a legal</p> | <table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> </table> | Yes* | No* | N/a* |
| Yes* | No* | N/a* | | | |

| | | | | |
|--|---|-------------------------------------|--------------------------|-------------------------------------|
| Liability recognition | more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Governance and support costs | Support costs have been allocated between governance costs and other support. Governance costs comprise all | Yes* | No* | N/a* |
| | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Grants with performance conditions | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only | Yes* | No* | N/a* |
| | Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Grants payable without performance conditions | The charity made no redundancy payments during the reporting period. | Yes* | No* | N/a* |
| Redundancy cost | No material item of deferred income has been included in the accounts. | Yes* | No* | N/a* |
| Deferred income | The charity has creditors which are measured at settlement amounts less any trade discounts | Yes* | No* | N/a* |
| Creditors | A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Provisions for liabilities | The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. | Yes* | No* | N/a* |
| Basic financial instruments | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2.4 ASSETS | | | | |
| Tangible fixed assets for use by charity | These are capitalised if they can be used for more than one year and cost | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| | They are valued at cost. | Yes* | No* | N/a* |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| | The depreciation rates and methods used are disclosed in note 14. | | | |
| Intangible fixed assets | The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. | Yes* | No* | N/a* |
| | They are valued at cost. | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Heritage assets | The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities | Yes* | No* | N/a* |
| | They are valued at cost. | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Investments | Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. | Yes* | No* | N/a* |
| | Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less | Yes* | No* | N/a* |
| | Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Stocks and work in progress | Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. | Yes* | No* | N/a* |
| | Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| | Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently | Yes* | No* | N/a* |
| Debtors | The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Current asset investments | | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | | Yes* | No* | N/a* |

They are valued at fair value except where they qualify as basic financial

| | | |
|--|--|---|
| | | ✓ |
|--|--|---|

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

| |
|--|
| |
|--|

Note 3 Income

| | Analysis of income | | Unrestricted funds | Restricted income | Total funds £ | Prior year £ |
|---|--|--|--------------------|-------------------|------------------|-----------------|
| Donations and legacies: | Donations and gifts | | 8,818 | | 8,818 | 3,516 |
| | Gift Aid | | - | - | - | - |
| | Legacies | | - | - | - | - |
| | General and covid grants provided by government/other charities | | - | - | - | 33,102 |
| | Membership subscriptions and sponsorships which are in substance donations | | - | - | - | - |
| | Donated goods, facilities and services | | - | - | - | - |
| | Other | | - | - | - | - |
| | Total | | 8,818 | - | 8,818 | 36,618 |
| Charitable activities: | | | 175 | - | 175 | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | Other | | - | - | - | - |
| | Total | | 175 | - | 175 | - |
| Other trading activities: | | | - | - | - | 29,023 |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | Other | | 56,129 | - | 56,129 | - |
| | Total | | 56,129 | - | 56,129 | 29,023 |
| Income from investments: | Dividend income | | - | - | - | - |
| | Rental and leasing income | | - | - | - | - |
| | Other | | - | - | - | - |
| | Total | | - | - | - | - |
| Separate material item of income | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | Total | | - | - | - | - |
| Other: | Conversion of endowment funds into income | | - | - | - | - |
| | Gain on disposal of a tangible fixed asset held for charity's own use | | - | - | - | - |
| | Gain on disposal of a programme related investment | | - | - | - | - |
| | Royalties from the exploitation of intellectual property rights | | - | - | - | - |
| | Other | | - | - | - | - |
| | Total | | - | - | - | - |
| TOTAL INCOME | | | 65,122 | | | 65,641 |

Note 4 Analysis of receipts of government grants

| Description | This year 0 | Last year £ |
|--------------------|----------------|----------------|
| Government grant 1 | - | 20,000 |
| Government grant 2 | - | 13,102 |
| Government grant 3 | - | - |
| Other | - | - |
| Total | - | 33,102 |

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

0

Note 6

Expenditure

| | Analysis of expenditure | Unrestrict ed funds | Endowment funds | Total this year £ | Prior year £ |
|---|---|------------------------|--------------------|-------------------------|-----------------|
| Expenditure on raising funds: | Incurring seeking donations | | - | - | - |
| | Incurring seeking legacies | - | - | - | - |
| | Incurring seeking grants | | | | |
| | Operating membership schemes and social lotteries | | | - | |
| | Staging fundraising events | | | | |
| | Fundraising agents | - | | | |
| | Operating charity shops | | | | |
| | Operating a trading company undertaking non-charitable trading activity | | | | - |
| | Advertising, marketing, direct mail and publicity | - | - | | - |
| | Start up costs incurred in generating new source of future income | - | - | - | - |
| | Database development costs | - | | | - |
| | Other trading activities | | | | |
| | Investment management costs: | - | - | - | |
| | Portfolio management costs | - | - | - | - |
| | Cost of obtaining investment advice | - | - | - | - |
| | Investment administration costs | - | - | - | - |
| | Intellectual property licencing costs | - | - | - | - |
| | Rent collection, property repairs and maintenance charges | - | - | | |
| | - | - | - | - | |
| Total expenditure on raising funds | | - | - | - | - |
| | | 0 | | | |
| Expenditure on charitable activities | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| Total expenditure on charitable activities | | - | - | - | - |
| Separate material item of expense | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| Total | | - | - | - | - |
| Other | | - | - | - | 53,300 |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | 62,165 | - | 62,165 | - | |
| Total other expenditure | 62,165 | - | 62,165 | 53,300 | |
| TOTAL EXPENDITURE | | | 62,165 | 53,300 | |

Total

Prior year expenditure on charitable activities can be analysed as follows:

| | |
|--|--|
| | |
|--|--|

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

| |
|--|
| |
|--|

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

| |
|--|
| |
|--|

Section C Notes to the accounts (cc)

Note 11 Paid employees
 Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

| | This year £ | |
|---|----------------|----------|
| Salaries and wages | 32,324 | 0 |
| Social security costs | - | |
| Pension costs (defined contribution pension plan) | - | |
| Other employee benefits | - | |
| Total staff costs | 32,324 | 0 |

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

| |
|--|
| |
|--|

0

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

| |
|--|
| |
|--|

0

| Band | Number of employees |
|----------------------|---------------------|
| £60,000 to £69,999 | 0 |
| £70,000 to £79,999 | |
| £80,000 to £89,999 | 0 |
| £90,000 to £99,999 | |
| £100,000 to £109,999 | |
| | |
| | |

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

| |
|--|
| |
|--|

11.2 Average head count in the year

The parts of the charity in which the employees work

| | This year Number |
|-----------------------|---------------------|
| Fundraising | - |
| Charitable Activities | - |
| Governance | - |
| Other | 2 |
| Total | - |

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

62165

Please explain the nature of the payment

| |
|--|
| |
|--|

Please state the legal authority or reason for making the payment

| |
|--|
| |
|--|

Please state the amount of the payment (or value of any waiver of a right to an asset)

| |
|--|
| |
|--|

Please state the accounting policy for any redundancy or termination payments

| |
|--|
| |
|--|

Notes to the accounts

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

| | 0 | This year £ |
|--------------------------------|---|----------------|
| Trade debtors | | 2,502.0 |
| Prepayments and accrued income | | - |
| Other debtors | | - |
| Total | | - |

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

| | 0 | This year |
|--------------------------------|---|-----------|
| Trade debtors | | - |
| Prepayments and accrued income | | - |
| Other debtors | | - |
| Total | | - |

62165

Note 20 Creditors and accruals*Please complete this note if the charity has any creditors or***20.1 Analysis of creditors**

0

| | Amounts falling due within one year | | Amounts falling |
|---|-------------------------------------|----------------|-----------------|
| | This year £ | Last year 0 | This year £ |
| Accruals for grants payable | - | - | - |
| Bank loans and overdrafts | - | - | - |
| Trade creditors | 1,701 | | - |
| account for contracts or performance-related grants | - | - | - |
| accruals and deferred income | - | - | - |
| Taxation and social security | - | - | - |
| Other creditors | - | - | - |
| Total | 1,701 | - | - |

0

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

| |
|--|
| |
|--|

Movement in deferred income account

| | |
|--|---|
| Balance at the start of the reporting period | - |
| Amounts added in current period | - |
| Amounts released to income from previous periods | - |
| Balance at the end of the reporting period | - |

| |
|---|
| |
| - |
| - |
| - |
| - |

62165



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Malayke Youth and Community Association

On accounts for the year ended

31/12/2022 Charity no (if any) 04540779.

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 13/04/2023,

Name: Mano Butani

Relevant professional qualification(s) or body

ACMA.

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION

England & Wales - Charity number 1112011

Accounts

**MARDYKE YOUTH AND COMMUNITY ASSOCIATION
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

KST ACCOUNTANTS
INCORPORATED FINANCIAL ACCOUNTANTS
104 NORTHWOOD AVENUE
ELMPARK
ESSEX
RM12 4PX

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 December 2021

Contents

| | Page |
|---|-------------|
| Company Information | 1 |
| Directors' Report | 2 |
| Accountants' Report | 3 |
| Income and Expenditure Account | 4 |
| Balance Sheet | 5 |
| Notes to the Financial Statements | 6–7 |
| The following pages do not form part of the statutory accounts: | |
| Detailed Income and Expenditure Account | 8 |

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Company Information
For The Year Ended 31 December 2021

Directors

Mrs Irene Lesley Blowers
Mr John Grant
Mr Richard Murton
Ms Brenda Addison

Company Number

4540779

Registered Office

Mardyke Community Centre,
South Street,
Rainham,
Essex,
RM13 8PJ

Accountants

KST ACCOUNTANTS
INCORPORATED FINANCIAL ACCOUNTANTS
104 NORTHWOOD AVENUE
ELMPARK
ESSEX
RM12 4PX

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Company No. 4540779
Directors' Report For The Year Ended 31 December 2021

The directors present their report and the financial statements for the year ended 31 December 2021.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mrs Irene Lesley Blowers
Mr John Grant
Mr Richard Murton
Ms Brenda Addison

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Irene Lesley Blowers
Director

15/05/2022

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Accountants' Report
For The Year Ended 31 December 2021

In accordance with the engagement letter dated 07 October 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

KST Accountants

15/05/2022

KST ACCOUNTANTS
INCORPORATED FINANCIAL ACCOUNTANTS
104 NORTHWOOD AVENUE
ELMPARK
ESSEX
RM12 4PX

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Income and Expenditure Account
For The Year Ended 31 December 2021

| | Notes | 2021 | 2020 |
|--|--------------|-------------|-------------|
| | | £ | £ |
| TURNOVER | | 32,539 | 28,780 |
| GROSS SURPLUS | | 32,539 | 28,780 |
| Administrative expenses | | (53,278) | (33,176) |
| Other operating income | | 33,102 | 5,000 |
| OPERATING SURPLUS | | 12,363 | 604 |
| Other interest receivable and similar income | | 1 | 8 |
| SURPLUS FOR THE FINANCIAL YEAR | | 12,364 | 612 |

The notes on pages 6 to 7 form part of these financial statements.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Balance Sheet
As at 31 December 2021

| | | 2021 | | 2020 | |
|---|---|---------|--------|---------|--------|
| Notes | £ | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 2,204 | | 1,016 | |
| Cash at bank and in hand | | 52,506 | | 39,218 | |
| | | 54,710 | | 40,234 | |
| Creditors: Amounts Falling Due Within One Year | 5 | (3,416) | | (1,304) | |
| NET CURRENT ASSETS (LIABILITIES) | | | 51,294 | | 38,930 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 51,294 | | 38,930 |
| NET ASSETS | | | 51,294 | | 38,930 |
| Income and Expenditure Account | | | 51,294 | | 38,930 |
| MEMBERS' FUNDS | | | 51,294 | | 38,930 |

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Irene Lesley Blowers

Director

15/05/2022

The notes on pages 6 to 7 form part of these financial statements.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Notes to the Financial Statements
For The Year Ended 31 December 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|---|
| Fixtures & Fittings | 0 |
|---------------------|---|

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2020: 2)

3. Tangible Assets

| | Fixtures & Fittings |
|------------------------|--------------------------------|
| | £ |
| Cost | |
| As at 1 January 2021 | 27,882 |
| As at 31 December 2021 | 27,882 |
| Depreciation | |
| As at 1 January 2021 | 27,882 |
| As at 31 December 2021 | 27,882 |
| Net Book Value | |
| As at 31 December 2021 | - |
| As at 1 January 2021 | - |

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2021

4. Debtors

| | 2021 | 2020 |
|-------------------------------------|--------------|--------------|
| | £ | £ |
| Due within one year | | |
| Trade debtors | 2,204 | 1,255 |
| | <u>2,204</u> | <u>1,255</u> |
| Due after more than one year | | |
| Trade debtors | - | (239) |
| | <u>-</u> | <u>(239)</u> |
| | <u>2,204</u> | <u>1,016</u> |

5. Creditors: Amounts Falling Due Within One Year

| | 2021 | 2020 |
|---------------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 1,672 | 770 |
| Other creditors | 1,744 | - |
| F/R COMMUNITY GROUP | - | 534 |
| | <u>3,416</u> | <u>1,304</u> |

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. General Information

MARDYKE YOUTH AND COMMUNITY ASSOCIATION is a private company, limited by guarantee, incorporated in England & Wales, registered number 4540779. The registered office is Mardyke Community Centre, , South Street, , Rainham, , Essex,, RM13 8PJ.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Detailed Income and Expenditure Account
For The Year Ended 31 December 2021

| | 2021 | | 2020 | |
|---|-------------|----------|-------------|----------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Facilities Hire | | 25,222 | | 25,241 |
| Fundraising & Donations | | 3,516 | | 767 |
| Kitchen | | 712 | | 945 |
| Public Hire | | 3,089 | | 1,827 |
| | | 32,539 | | 28,780 |
| GROSS SURPLUS | | | | |
| | | 32,539 | | 28,780 |
| Administrative Expenses | | | | |
| Wages and salaries | 28,038 | | 13,948 | |
| Travel expenses | 1,862 | | - | |
| Rent | 4,385 | | 4,385 | |
| Light and heat | 484 | | - | |
| Cleaning | 1,723 | | 1,067 | |
| Volunteer cost | - | | 28 | |
| Kitchen Expenses | 257 | | 100 | |
| Supplies & Equipments | 989 | | 1,000 | |
| Events | 1,332 | | 749 | |
| Utilities | 4,337 | | 4,531 | |
| Repairs, renewals and maintenance | 4,364 | | 2,267 | |
| Insurance | 2,191 | | 621 | |
| Fundraising Committee | - | | 1,711 | |
| Printing, postage and stationery | 453 | | 60 | |
| Advertising and marketing costs | 339 | | - | |
| Telecommunications | - | | 1,942 | |
| Accountancy fees | 770 | | 770 | |
| Legal fees | 206 | | - | |
| Sundry expenses | 1,548 | | (3) | |
| | | (53,278) | | (33,176) |
| Other Operating Income | | | | |
| Job retention scheme income | 13,102 | | - | |
| Other coronavirus grant income | 20,000 | | 5,000 | |
| | | 33,102 | | 5,000 |
| OPERATING SURPLUS | | | | |
| | | 12,363 | | 604 |
| Other interest receivable and similar income | | | | |
| Bank interest receivable | 1 | | 8 | |
| | | 1 | | 8 |
| SURPLUS FOR THE FINANCIAL YEAR | | | | |
| | | 12,364 | | 612 |

| | | | |
|--------------------------------|------------|-----------------|------------|
| Charity Name | | 1112011 | |
| | | 4540779 | |
| Annual accounts for the period | | | |
| Period start date | 01/01/2021 | Period end date | 31/12/2021 |

Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity | Guidance Note | Unrestricted funds £ F01 | Endowment funds £ F03 | Total funds £ F04 | Prior year funds £ F05 |
|--|---------------|--------------------------------|-----------------------------|-------------------------|------------------------------|
| Income (Note 3) | | | | | |
| Income and endowments from: | | | | | |
| Donations and legacies | S01 | 3,516 | - | 3,516 | - |
| Charitable activities | | - | - | - | - |
| Other trading activities | S03 | - | - | - | 8 |
| Covid related grants | S04 | 33,102 | - | 33,102 | - |
| Separate material item of income | S05 | - | - | - | 5,000 |
| Other | S06 | 29,023 | - | - | 28,780 |
| Total | S07 | 65,641 | - | 65,641 | 33,788 |
| Expenditure (Notes 6) | | | | | |
| Expenditure on: | | | | | |
| Raising funds | S08 | - | - | - | - |
| Charitable activities | S09 | - | - | - | - |
| Separate material expense item | S10 | | | | |
| Other | S11 | 53,280 | - | - | |
| Total | S12 | 53,280 | - | 53,280 | - |
| Net income/(expenditure) before tax for the reporting period | | | | | |
| | S13 | 12,361 | - | 12,361 | 33,788 |
| Net income/(expenditure) after tax before investment gains/(losses) | | | | | |
| | S15 | 12,361 | - | 12,361 | 33,788 |
| Net gains/(losses) on investments | S16 | - | - | - | - |
| Net income/(expenditure) Extraordinary items | S17 | 12,361 | - | 12,361 | 33,788 |
| Transfers between funds | S18 | - | - | - | |
| Other recognised gains/(losses): | S19 | - | - | - | - |
| Gains and losses on revaluation of fixed assets for the charity's own use | S20 | - | - | - | - |
| Other gains/(losses) | S21 | - | - | - | - |
| Net movement in funds | S22 | 12,361 | - | 12,361 | 33,788 |
| Reconciliation of funds: | | | | | |
| Total funds brought forward | S23 | - | - | - | - |
| Total funds carried forward | S24 | 12,361 | - | 12,361 | 33,788 |

Section B Balance sheet

| | Guidance Note | Unrestricted funds £ | Endowment funds £ | Total this year £ | Prior year funds £ |
|---|---------------|-------------------------|----------------------|----------------------|-----------------------|
| | | F01 | F02 | F04 | F05 |
| Fixed assets | | | | | |
| (Note 15) | B01 | - | - | - | - |
| (Note 14) | B02 | - | - | - | - |
| (Note 16) | B03 | - | - | - | - |
| (Note 17) | B04 | | - | - | |
| Total fixed assets | B05 | - | - | - | - |
| Current assets | | | | | |
| Stocks (Note 18) | B06 | - | - | - | - |
| (Note 19) | B07 | 2,204 | - | 2,204 | 1,016 |
| (Note 17.4) | B08 | - | - | - | - |
| Cash at bank and in hand (Note 24) | B09 | 52,506 | | 52,506 | 39,218 |
| Total current assets | B10 | 54,710 | - | 54,710 | 40,234 |
| due within one year | | | | | |
| (Note 20) | B11 | 3,416 | - | 3,416 | 1,304 |
| assets/(liabilities) | B12 | 51,294 | - | 51,294 | 38,930 |
| liabilities | B13 | 51,294 | | 51,294 | |
| Creditors: amounts falling due after one year (Note 20) | B14 | | - | - | - |
| Provisions for liabilities | B15 | - | - | - | - |
| Total net assets or liabilities | B16 | 51,294 | - | 51,294 | 38,930 |
| Funds of the Charity | | | | | |
| Endowment funds (Note 27) | B17 | - | | - | 38,930 |
| (Note 27) | B18 | | - | - | - |
| Unrestricted funds | B19 | 51,294 | | 51,294 | - |
| Revaluation reserve | B20 | | | - | |
| Fair value reserve | B21 | | | | |
| Total funds | B22 | 51,294 | - | 51,294 | 38,930 |

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

| | | |
|--|--|------------------|
| | | Date of approval |
| | | |

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and 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) issued on 16 July 2014

• and with*

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

* -Tick as

No*

as

Please disclose:

| | |
|---|--|
| <i>(i) the nature of the change in accounting policy;</i> | |
| <i>(iii) the reasons why applying the new accounting (iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i> | |

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*
No*

| | |
|-------------------------------------|------------------------|
| <input checked="" type="checkbox"/> | * -Tick as appropriate |
| <input checked="" type="checkbox"/> | |

Please disclose:

| | |
|--|--|
| (i) the nature of any changes; | |
| (ii) the effect of the change on income and expense or assets and liabilities for the current period; and | |
| (iii) where practicable, the effect of the change in one or more future periods. | |

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*
No*

| | |
|-------------------------------------|------------------------|
| <input checked="" type="checkbox"/> | * -Tick as appropriate |
| <input checked="" type="checkbox"/> | |

Please disclose:

| | |
|--|--|
| (i) the nature of the prior period error; | |
| (ii) for each prior period | |

Notes to the accounts

Note 2 Accounting policies
This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

**2.1 RECONCILIATION WITH PREVIOUS
GENERALLY ACCEPTED ACCOUNTING**

Please provide a description of the nature of each change in accounting policy

| |
|--|
| |
|--|

Reconciliation of funds per previous GAAP to funds determined under FRS 102

| | Start of period £ | End of period £ |
|------------------------------------|-------------------------|-----------------------|
| Fund balances as previously stated | | |
| <i>Adjustments:</i> | | |

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

| | End of £ |
|---|-------------|
| Net income/(expenditure) as previously stated | |
| <i>Adjustments:</i> | |

Previous period net income/(expenditure) as restated _____

C Notes to the accounts

Note 2 Accounting policies

2.2 INCOME

| | | | | |
|--|---|-------------------------------------|--------------------------|-------------------------------------|
| Recognition of income | These are included in the Statement of <ul style="list-style-type: none"> the charity becomes entitled to the it is more likely than not that the the monetary value can be | Yes* | No* | N/a* |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Offsetting | There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102. | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Grants and donations | Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 | Yes* | No* | N/a* |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| | in the case of performance related grants | Yes* | | 62438 |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Legacies | Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Government grants | The charity has received | Yes* | No* | N/a* |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Tax reclaims on donations and gifts | Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Contractual income and performance related grants | This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions. | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Donated goods | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable. | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Donated services and facilities | Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be determined reliably | Yes* | No* | N/a* |
| | services and | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Support costs | The charity | Yes* | No* | N/a* |
| | insurance claims are only included | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Settlement of insurance claims | | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Investment gains and losses | This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

2.3 EXPENDITURE AND LIABILITIES

| | | | | |
|--|--|------|-----|------|
| Liability recognition | Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the | Yes* | No* | N/a* |
| Governance and support costs | Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating | Yes* | No* | N/a* |
| Grants with performance conditions | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only | Yes* | No* | N/a* |
| Grants payable without performance conditions | Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full | Yes* | No* | N/a* |
| Redundancy cost | The charity made no redundancy payments during the reporting period. | Yes* | No* | N/a* |
| Deferred income | No material item of deferred income has been included in the accounts. | Yes* | No* | N/a* |
| Creditors | The charity has creditors which are measured at settlement amounts less any trade discounts | Yes* | No* | N/a* |
| Provisions for liabilities | A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the | Yes* | No* | N/a* |
| Basic financial instruments | The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. | Yes* | No* | N/a* |

2.4 ASSETS

| | | | | |
|---|--|------|-----|------|
| Tangible fixed assets for use by charity | These are capitalised if they can be used for more than one year, and cost | | | |
| | They are valued at cost. | Yes* | No* | N/a* |
| Intangible fixed assets | The depreciation rates and methods used are disclosed in note 14. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. | Yes* | No* | N/a* |
| | They are valued at cost. | Yes* | No* | N/a* |
| Heritage assets | The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities | Yes* | No* | N/a* |
| | They are valued at cost. | Yes* | No* | N/a* |
| Investments | Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The | Yes* | No* | N/a* |
| Stocks and work in progress | Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 12 months are measured at the lower of cost or net realisable value. Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value. | Yes* | No* | N/a* |
| | Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. | Yes* | No* | N/a* |
| | Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract. | Yes* | No* | N/a* |
| Debtors | Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, the charity has investments which it holds for resale or pending their sale | Yes* | No* | N/a* |

Current asset investments

held for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These

| | | |
|------|-----|------|
| | | ✓ |
| Yes* | No* | N/a* |
| | | ✓ |

They are valued at fair value except where they qualify as basic financial

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

| |
|--|
| |
|--|

Note 3

Income

| | Analysis of income | Unrestricted funds | Restricted income | Total funds £ | Prior year £ |
|---|--|--------------------|-------------------|------------------|-----------------|
| Donations and legacies: | Donations and gifts | 3,516 | | 3,516 | - |
| | Gift Aid | - | - | - | - |
| | Legacies | - | - | - | - |
| | General and covid grants provided by government/other charities | 33,102 | - | 33,102 | 5,000 |
| | Membership subscriptions and sponsorships which are in substance donations | - | - | - | - |
| | Donated goods, facilities and services | - | - | - | - |
| | Other | - | - | - | - |
| | Total | 36,618 | - | 36,618 | 5,000 |
| Charitable activities: | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | Other | - | - | - | - |
| | Total | - | - | - | - |
| Other trading activities: | | 29,023 | | 29,023 | 28,780 |
| | | - | - | - | - |
| | | - | - | - | - |
| | Other | - | - | - | - |
| | Total | 29,023 | - | 29,023 | 28,780 |
| Income from investments: | Dividend income | - | - | - | - |
| | Rental and leasing income | - | - | - | - |
| | Other | - | - | - | - |
| | Total | - | - | - | - |
| Separate material item of income | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | Total | - | - | - | - |
| Other: | Conversion of endowment funds into income | - | - | - | - |
| | Gain on disposal of a tangible fixed asset held for charity's own use | - | - | - | - |
| | Gain on disposal of a programme related investment | - | - | - | - |
| | Royalties from the exploitation of intellectual property rights | - | - | - | - |
| | Other | - | - | - | - |
| | Total | - | - | - | - |
| TOTAL INCOME | | 65,641 | | | 33,780 |

Note 4 Analysis of receipts of government grants

| | Description | This year £ | Last year £ |
|--------------------|--------------|----------------|----------------|
| Government grant 1 | | - | 5,000 |
| Government grant 2 | | 20,000 | - |
| Government grant 3 | | 13,102 | - |
| Other | | - | - |
| | Total | 33,102 | 5,000 |

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in

| |
|--|
| |
|--|

Please give details of other forms of government assistance from which the charity has directly

| |
|--|
| |
|--|

Note 6

Expenditure

| | Analysis of expenditure | Unrestrict ed funds | Endowment funds | Total this year £ | Prior year £ |
|---|---|------------------------|--------------------|-------------------------|-----------------|
| Expenditure on raising funds: | Incurring seeking donations | | - | - | - |
| | Incurring seeking legacies | - | - | - | - |
| | Incurring seeking grants | | | | |
| | Operating membership schemes and social lotteries | | | | |
| | Staging fundraising events | | | | |
| | Fundraising agents | | | | |
| | Operating charity shops | | | | |
| | Operating a trading company undertaking non-charitable trading activity | | | | |
| | Advertising, marketing, direct mail and publicity | - | - | - | - |
| | Start up costs incurred in generating new source of future income | - | - | - | - |
| | Database development costs | | - | | |
| | Other trading activities | | | | |
| | Investment management costs: | - | - | - | - |
| | Portfolio management costs | - | - | - | - |
| | Cost of obtaining investment advice | - | - | - | - |
| | Investment administration costs | - | - | - | - |
| | Intellectual property licencing costs | - | - | - | - |
| | Rent collection, property repairs and maintenance charges | | - | | |
| | | - | - | - | - |
| | Total expenditure on raising funds | | - | - | - |
| Expenditure on charitable activities | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | Total expenditure on charitable activities | - | - | - | - |
| Separate material item of expense | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | Total | - | - | - | - |
| Other | | 53,280 | - | 53,280 | 33,175 |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | Total other expenditure | 53,280 | - | 53,280 | 33,175 |
| TOTAL EXPENDITURE | | | 53,280 | 33,175 | |

Total

Prior year expenditure on charitable activities can be analysed as follows:

| | |
|--|--|
| | |
|--|--|

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

| |
|--|
| |
|--|

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

| |
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| |
|--|

Note 11 **Paid employees**
Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

| | This year £ |
|---|----------------|
| Salaries and wages | 28,038 |
| Social security costs | - |
| Pension costs (defined contribution pension plan) | - |
| Other employee benefits | - |
| Total staff costs | 28,038 |

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

| |
|--|
| |
|--|

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

| |
|--|
| |
|--|

| Band | Number of employees |
|----------------------|---------------------|
| £60,000 to £69,999 | |
| £70,000 to £79,999 | |
| £80,000 to £89,999 | |
| £90,000 to £99,999 | |
| £100,000 to £109,999 | |
| | |
| | |

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

| |
|--|
| |
|--|

11.2 Average head count in the year

The parts of the charity in which the employees work

| | This year Number |
|-----------------------|---------------------|
| Fundraising | - |
| Charitable Activities | - |
| Governance | - |
| Other | 2 |
| Total | 2 |

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

| |
|--|
| |
|--|

Please state the legal authority or reason for making the payment

| |
|--|
| |
|--|

Please state the amount of the payment (or value of any waiver of a right to an asset)

| |
|--|
| |
|--|

Please state the accounting policy for any redundancy or termination payments

| |
|--|
| |
|--|

Notes to the accounts

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

| | This year £ |
|--------------------------------|----------------|
| Trade debtors | 2,204.0 |
| Prepayments and accrued income | - |
| Other debtors | - |
| Total | 2,204.0 |

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

| | This year |
|--------------------------------|-----------|
| Trade debtors | - |
| Prepayments and accrued income | - |
| Other debtors | - |
| Total | - |

Section C**Notes to the accounts****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or***20.1 Analysis of creditors**

| | Amounts falling due within one year | | Amounts falling |
|---|-------------------------------------|----------------|-----------------|
| | This year £ | Last year £ | This year £ |
| Accruals for grants payable | - | - | - |
| Bank loans and overdrafts | - | - | - |
| Trade creditors | 3,416 | | - |
| account for contracts or performance-related grants | - | - | - |
| Accruals and deferred income | - | - | - |
| Taxation and social security | - | - | - |
| Other creditors | - | - | - |
| Total | 3,416 | - | - |

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

| |
|--|
| |
|--|

Movement in deferred income account

| | |
|--|---|
| Balance at the start of the reporting period | - |
| Amounts added in current period | - |
| Amounts released to income from previous periods | - |
| Balance at the end of the reporting period | - |

| This year |
|-----------|
| - |
| - |
| - |
| - |



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Mandyke Youth Community (Centre) Centre

On accounts for the year ended

31/12/2021 Charity no (if any) 4540779

Set out on pages

1-8 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 27/05/2022

Name: Hans Rutani

Relevant professional qualification(s) or body

ACMA

AMASS BTC CHARTERED MANAGEMENT ACCOUNTANTS 5 HORSE SHOE ROAD, COVENTRY, CV6 6JY T: 02476683849 F: 02476705743 E: info@amassbtc.co.uk

(if any):

| |
|--|
| |
|--|

Address:

| |
|--------------------------------------|
| Amas BTC |
| 05 Horse Shoe Road, Cventry CV6 6JY. |
| |

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

| |
|--|
| |
|--|

MARDYKE YOUTH AND COMMUNITY ASSOCIATION

England & Wales - Charity number 1112011

Accounts

**MARDYKE YOUTH AND COMMUNITY ASSOCIATION
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

KST ACCOUNTANTS
INCORPORATED FINANCIAL ACCOUNTANTS
104 NORTHWOOD AVENUE
ELMPARK
ESSEX
RM12 4PX

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 December 2020

Contents

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|---|-------------|
| Company Information | 1 |
| Directors' Report | 2 |
| Accountants' Report | 3 |
| Income and Expenditure Account | 4 |
| Balance Sheet | 5 |
| Notes to the Financial Statements | 6—7 |
| The following pages do not form part of the statutory accounts: | |
| Detailed Income and Expenditure Account | 8 |

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Company Information
For The Year Ended 31 December 2020

| | |
|--------------------------|---|
| Directors | Mrs Irene Lesley Blowers Mr John Grant Mr Richard Murton Ms Brenda Addison |
| Company Number | 4540779 |
| Registered Office | Mardyke Community Centre, South Street, Rainham, Essex, RM13 8PJ |
| Accountants | KST ACCOUNTANTS INCORPORATED FINANCIAL ACCOUNTANTS 104 NORTHWOOD AVENUE ELMPARK ESSEX RM12 4PX |

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Company No. 4540779
Directors' Report For The Year Ended 31 December 2020

The directors present their report and the financial statements for the year ended 31 December 2020.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mrs Irene Lesley Blowers

Mr John Grant

Mr Richard Murton

Ms Brenda Addison

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Ms Brenda Addison

Director

13/06/2021

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Accountants' Report
For The Year Ended 31 December 2020

In accordance with the engagement letter dated 07 October 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2020 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

KST Accountants

13/06/2021

KST ACCOUNTANTS
INCORPORATED FINANCIAL ACCOUNTANTS

104 NORTHWOOD AVENUE
ELMPARK
ESSEX
RM12 4PX

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Income and Expenditure Account
For The Year Ended 31 December 2020

| | Notes | 2020 £ | 2019 £ |
|--|-------|-----------|-----------|
| TURNOVER | | 28,780 | 62,438 |
| GROSS SURPLUS | | 28,780 | 62,438 |
| Administrative expenses | | (33,176) | (57,733) |
| Other operating income | | 5,000 | - |
| OPERATING SURPLUS | | 604 | 4,705 |
| Other interest receivable and similar income | | 8 | - |
| SURPLUS FOR THE FINANCIAL YEAR | | 612 | 4,705 |

The notes on pages 6 to 7 form part of these financial statements.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Balance Sheet
As at 31 December 2020

| | | 2020 | | 2019 | |
|---|----------|---------|--------|---------|--------|
| Notes | £ | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 1,016 | | 1,633 | |
| Cash at bank and in hand | | 39,218 | | 38,179 | |
| | | 40,234 | | 39,812 | |
| Creditors: Amounts Falling Due Within One Year | 5 | (1,304) | | (1,494) | |
| NET CURRENT ASSETS (LIABILITIES) | | | 38,930 | | 38,318 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 38,930 | | 38,318 |
| NET ASSETS | | | 38,930 | | 38,318 |
| Income and Expenditure Account | | | 38,930 | | 38,318 |
| MEMBERS' FUNDS | | | 38,930 | | 38,318 |

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Brenda Addison

Director

13/06/2021

The notes on pages 6 to 7 form part of these financial statements.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Notes to the Financial Statements
For The Year Ended 31 December 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|---|
| Fixtures & Fittings | 0 |
|---------------------|---|

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2019: 2)

3. Tangible Assets

| | Fixtures & Fittings £ |
|------------------------|--|
| Cost | |
| As at 1 January 2020 | 27,882 |
| As at 31 December 2020 | 27,882 |
| Depreciation | |
| As at 1 January 2020 | 27,882 |
| As at 31 December 2020 | 27,882 |
| Net Book Value | |
| As at 31 December 2020 | - |
| As at 1 January 2020 | - |

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2020

4. Debtors

| | 2020 | 2019 |
|-------------------------------------|--------------|--------------|
| | £ | £ |
| Due within one year | | |
| Trade debtors | 1,255 | 1,633 |
| | <u>1,255</u> | <u>1,633</u> |
| Due after more than one year | | |
| Trade debtors | (239) | - |
| | <u>(239)</u> | <u>-</u> |
| | <u>1,016</u> | <u>1,633</u> |

5. Creditors: Amounts Falling Due Within One Year

| | 2020 | 2019 |
|---------------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 770 | 960 |
| F/R COMMUNITY GROUP | 534 | 534 |
| | <u>1,304</u> | <u>1,494</u> |

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. General Information

MARDYKE YOUTH AND COMMUNITY ASSOCIATION is a private company, limited by guarantee, incorporated in England & Wales, registered number 4540779. The registered office is Mardyke Community Centre, , South Street, , Rainham, , Essex,, RM13 8PJ.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Detailed Income and Expenditure Account
For The Year Ended 31 December 2020

| | 2020 | | 2019 | |
|---|-------------|----------|-------------|----------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Facilities Hire | | 25,241 | | 50,777 |
| Fundraising & Donations | | 767 | | 3,617 |
| Kitchen | | 945 | | - |
| Sundry Income | | - | | 926 |
| Restricted Income | | - | | 2,743 |
| Public Hire | | 1,827 | | 3,825 |
| Income Activity week inc | | - | | 550 |
| | | 28,780 | | 62,438 |
| GROSS SURPLUS | | | | |
| | | 28,780 | | 62,438 |
| Administrative Expenses | | | | |
| Wages and salaries | 13,948 | | 24,909 | |
| Rent | 4,385 | | 7,619 | |
| Cleaning | 1,067 | | 1,284 | |
| Security costs | - | | 359 | |
| Volunteer cost | 28 | | - | |
| Kitchen Expenses | 100 | | 1,343 | |
| Supplies & Equipments | 1,000 | | 1,051 | |
| Events | 749 | | - | |
| Utilities | 4,531 | | 6,298 | |
| Repairs, renewals and maintenance | 2,267 | | 5,901 | |
| Insurance | 621 | | - | |
| Fundraising Committee | 1,711 | | 2,776 | |
| Printing, postage and stationery | 60 | | 1,426 | |
| Telecommunications | 1,942 | | 1,575 | |
| Accountancy fees | 770 | | 960 | |
| Festival & Events | - | | 1,159 | |
| Sundry expenses | (3) | | 1,073 | |
| | | (33,176) | | (57,733) |
| Other Operating Income | | | | |
| Other coronavirus grant income | 5,000 | | - | |
| | | 5,000 | | - |
| OPERATING SURPLUS | | | | |
| | | 604 | | 4,705 |
| Other interest receivable and similar income | | | | |
| Bank interest receivable | 8 | | - | |
| | | 8 | | - |
| SURPLUS FOR THE FINANCIAL YEAR | | | | |
| | | 612 | | 4,705 |

**MARDYKE YOUTH AND COMMUNITY ASSOCIATION
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

KST ACCOUNTANTS
INCORPORATED FINANCIAL ACCOUNTANTS
104 NORTHWOOD AVENUE
ELMPARK
ESSEX
RM12 4PX

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 December 2020

Contents

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| Company Information | 1 |
| Directors' Report | 2 |
| Accountants' Report | 3 |
| Income and Expenditure Account | 4 |
| Balance Sheet | 5 |
| Notes to the Financial Statements | 6—7 |
| The following pages do not form part of the statutory accounts: | |
| Detailed Income and Expenditure Account | 8 |

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Company Information
For The Year Ended 31 December 2020

| | |
|--------------------------|---|
| Directors | Mrs Irene Lesley Blowers Mr John Grant Mr Richard Murton Ms Brenda Addison |
| Company Number | 4540779 |
| Registered Office | Mardyke Community Centre, South Street, Rainham, Essex, RM13 8PJ |
| Accountants | KST ACCOUNTANTS INCORPORATED FINANCIAL ACCOUNTANTS 104 NORTHWOOD AVENUE ELMPARK ESSEX RM12 4PX |

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Company No. 4540779
Directors' Report For The Year Ended 31 December 2020

The directors present their report and the financial statements for the year ended 31 December 2020.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mrs Irene Lesley Blowers

Mr John Grant

Mr Richard Murton

Ms Brenda Addison

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Ms Brenda Addison

Director

13/06/2021

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Accountants' Report
For The Year Ended 31 December 2020

In accordance with the engagement letter dated 07 October 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2020 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

KST Accountants

13/06/2021

KST ACCOUNTANTS
INCORPORATED FINANCIAL ACCOUNTANTS

104 NORTHWOOD AVENUE
ELMPARK
ESSEX
RM12 4PX

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Income and Expenditure Account
For The Year Ended 31 December 2020

| | Notes | 2020 £ | 2019 £ |
|--|-------|-----------|-----------|
| TURNOVER | | 28,780 | 62,438 |
| GROSS SURPLUS | | 28,780 | 62,438 |
| Administrative expenses | | (33,176) | (57,733) |
| Other operating income | | 5,000 | - |
| OPERATING SURPLUS | | 604 | 4,705 |
| Other interest receivable and similar income | | 8 | - |
| SURPLUS FOR THE FINANCIAL YEAR | | 612 | 4,705 |

The notes on pages 6 to 7 form part of these financial statements.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Balance Sheet
As at 31 December 2020

| | | 2020 | | 2019 | |
|---|----------|---------|--------|---------|--------|
| Notes | £ | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 1,016 | | 1,633 | |
| Cash at bank and in hand | | 39,218 | | 38,179 | |
| | | 40,234 | | 39,812 | |
| Creditors: Amounts Falling Due Within One Year | 5 | (1,304) | | (1,494) | |
| NET CURRENT ASSETS (LIABILITIES) | | | 38,930 | | 38,318 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 38,930 | | 38,318 |
| NET ASSETS | | | 38,930 | | 38,318 |
| Income and Expenditure Account | | | 38,930 | | 38,318 |
| MEMBERS' FUNDS | | | 38,930 | | 38,318 |

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Brenda Addison

Director

13/06/2021

The notes on pages 6 to 7 form part of these financial statements.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Notes to the Financial Statements
For The Year Ended 31 December 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|---|
| Fixtures & Fittings | 0 |
|---------------------|---|

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2019: 2)

3. Tangible Assets

| | Fixtures & Fittings £ |
|------------------------|--|
| Cost | |
| As at 1 January 2020 | 27,882 |
| As at 31 December 2020 | 27,882 |
| Depreciation | |
| As at 1 January 2020 | 27,882 |
| As at 31 December 2020 | 27,882 |
| Net Book Value | |
| As at 31 December 2020 | - |
| As at 1 January 2020 | - |

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2020

4. Debtors

| | 2020 | 2019 |
|-------------------------------------|--------------|--------------|
| | £ | £ |
| Due within one year | | |
| Trade debtors | 1,255 | 1,633 |
| | <u>1,255</u> | <u>1,633</u> |
| Due after more than one year | | |
| Trade debtors | (239) | - |
| | <u>(239)</u> | <u>-</u> |
| | <u>1,016</u> | <u>1,633</u> |

5. Creditors: Amounts Falling Due Within One Year

| | 2020 | 2019 |
|---------------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 770 | 960 |
| F/R COMMUNITY GROUP | 534 | 534 |
| | <u>1,304</u> | <u>1,494</u> |

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. General Information

MARDYKE YOUTH AND COMMUNITY ASSOCIATION is a private company, limited by guarantee, incorporated in England & Wales, registered number 4540779. The registered office is Mardyke Community Centre, , South Street, , Rainham, , Essex,, RM13 8PJ.

MARDYKE YOUTH AND COMMUNITY ASSOCIATION
Detailed Income and Expenditure Account
For The Year Ended 31 December 2020

| | 2020 | | 2019 | |
|---|-------------|----------|-------------|----------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Facilities Hire | | 25,241 | | 50,777 |
| Fundraising & Donations | | 767 | | 3,617 |
| Kitchen | | 945 | | - |
| Sundry Income | | - | | 926 |
| Restricted Income | | - | | 2,743 |
| Public Hire | | 1,827 | | 3,825 |
| Income Activity week inc | | - | | 550 |
| | | 28,780 | | 62,438 |
| GROSS SURPLUS | | | | |
| | | 28,780 | | 62,438 |
| Administrative Expenses | | | | |
| Wages and salaries | 13,948 | | 24,909 | |
| Rent | 4,385 | | 7,619 | |
| Cleaning | 1,067 | | 1,284 | |
| Security costs | - | | 359 | |
| Volunteer cost | 28 | | - | |
| Kitchen Expenses | 100 | | 1,343 | |
| Supplies & Equipments | 1,000 | | 1,051 | |
| Events | 749 | | - | |
| Utilities | 4,531 | | 6,298 | |
| Repairs, renewals and maintenance | 2,267 | | 5,901 | |
| Insurance | 621 | | - | |
| Fundraising Committee | 1,711 | | 2,776 | |
| Printing, postage and stationery | 60 | | 1,426 | |
| Telecommunications | 1,942 | | 1,575 | |
| Accountancy fees | 770 | | 960 | |
| Festival & Events | - | | 1,159 | |
| Sundry expenses | (3) | | 1,073 | |
| | | (33,176) | | (57,733) |
| Other Operating Income | | | | |
| Other coronavirus grant income | 5,000 | | - | |
| | | 5,000 | | - |
| OPERATING SURPLUS | | | | |
| | | 604 | | 4,705 |
| Other interest receivable and similar income | | | | |
| Bank interest receivable | 8 | | - | |
| | | 8 | | - |
| SURPLUS FOR THE FINANCIAL YEAR | | | | |
| | | 612 | | 4,705 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | | | |
|---|------------|------------------------|-------------------------------|
| MARDYKE YOUTH AND COMMUNITY ASSOCIATION | | Charity No (if any) | 1112011 |
| Annual accounts for the period | | | |
| Period start date | 01/01/2020 | To | Period end date 31/12/2020 |

Section A Statement of financial activities

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Government grant

Other

Bank interest

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

1

Guidance Notes

| | Un-restricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total funds £ F04 | Prior year funds £ F05 |
|-----|------------------------------------|---|--------------------------------|-------------------------|---------------------------------|
| S01 | - | - | - | - | - |
| S02 | - | - | - | - | - |
| S03 | - | - | - | - | - |
| S04 | - | - | - | - | - |
| S05 | - | - | - | - | - |
| | 5,000 | | | | |
| S06 | 28,780 | - | - | 28,780 | 62,438 |
| | 8 | | | | |
| S07 | 33,788 | - | - | ss add error | 62,438 |
| S08 | - | - | - | - | - |
| S09 | - | - | - | - | - |
| S10 | - | - | - | - | - |
| S11 | 33,176 | - | - | 33,176 | 57,733 |
| S12 | 33,176 | - | - | 33,176 | 57,733 |
| S13 | 612 | - | - | 612 | 4,705 |
| S14 | - | - | - | - | - |
| S15 | 612 | - | - | 612 | 4,705 |
| S16 | - | - | - | - | - |
| S17 | - | - | - | - | - |
| S18 | - | - | - | - | - |
| S19 | - | - | - | - | - |
| S20 | 612 | - | - | 612 | 4,705 |
| S21 | - | - | - | - | - |
| S22 | 612 | - | - | 612 | 4,705 |

Section B Balance sheet

| | | Guidance Notes | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total this year £ F04 | Total last year £ F05 |
|--|-------------|----------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Fixed assets | | | | | | | |
| Intangible assets | (Note 15) | B01 | - | - | - | - | - |
| Tangible assets | (Note 14) | B02 | - | - | - | - | - |
| Heritage assets | (Note 16) | B03 | - | - | - | - | - |
| Investments | (Note 17) | B04 | - | - | - | - | - |
| Other | | | | | | | |
| Total fixed assets | | B05 | - | - | - | - | - |
| Current assets | | | | | | | |
| Stocks | (Note 18) | B06 | - | - | - | - | - |
| Debtors | (Note 19) | B07 | 1,016 | - | - | 1,016 | 1,633 |
| Investments | (Note 17.4) | B08 | - | - | - | - | - |
| Cash at bank and in hand | (Note 24) | B09 | 39,218 | - | - | 39,218 | 38,179 |
| Total current assets | | B10 | 40,234 | - | - | 40,234 | 39,812 |
| Creditors: amounts falling due within one year | (Note 20) | B11 | 1,304 | - | - | 1,304 | - |
| Net current assets/(liabilities) | | B12 | 38,930 | - | - | 38,930 | 39,812 |
| Total assets less current liabilities | | B13 | 38,930 | - | - | 38,930 | 39,812 |
| Creditors: amounts falling due after one year | (Note 20) | B14 | - | - | - | - | 1,494 |
| Provisions for liabilities | | B15 | - | - | - | - | - |
| Total net assets or liabilities | | B16 | 38,930 | - | - | 38,930 | 38,318 |
| Funds of the Charity | | | | | | | |
| Endowment funds | (Note 27) | B17 | - | | - | - | - |
| Restricted income funds | (Note 27) | B18 | | - | | - | 29,462 |
| Unrestricted funds | | B19 | 38,930 | | - | 38,930 | 8,856 |
| Revaluation reserve | | B20 | | | | - | |
| Total funds | | B21 | 38,930 | - | - | 38,930 | 38,318 |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval dd/mm/yyyy |
|-----------|------------|--------------------------------|
| | | |
| | | |

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and 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) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*
No* * -Tick as appropriate

Please disclose:

| | |
|--|--|
| (i) the nature of the change in accounting policy; | |
| (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and | |
| (iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP. | |

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*
No* * -Tick as appropriate

Please disclose:

| | |
|---|--|
| (i) the nature of any changes; | |
| (ii) the effect of the change on income and expense or assets and liabilities for the current period; and | |
| (iii) where practicable, the effect of the change in one or more future periods. | |

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*
No* * -Tick as appropriate

Please disclose:

| | |
|---|--|
| (i) the nature of the prior period error; | |
| (ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and | |
| (iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts. | |

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

| |
|--|
| |
|--|

Reconciliation of funds per previous GAAP to funds determined under FRS 102

| | Start of period £ | End of period £ |
|------------------------------------|-------------------------|-----------------------|
| Fund balances as previously stated | | |
| <i>Adjustments:</i> | | |
| | | |
| Fund balance as restated | | |

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

| | End of £ |
|--|-------------|
| Net income/(expenditure) as previously stated | |
| <i>Adjustments:</i> | |
| | |
| Previous period net income/(expenditure) as restated | |

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

| | | | | |
|--|---|-------------------------------------|--------------------------|-------------------------------------|
| Recognition of income | <p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. | Yes | No | N/a |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Offsetting | There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102. | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Grants and donations | Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). | Yes | No | N/a |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| | In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Legacies | Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met. | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Government grants | The charity has received government grants in the reporting period | Yes | No | N/a |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Tax reclaims on donations and gifts | Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise. | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Contractual income and performance related grants | This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions. | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Donated goods | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable. | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Donated services and facilities | Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA. | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Support costs | The charity has incurred expenditure on support costs. | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Volunteer help | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report. | Yes | No | N/a |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Income from interest, royalties and dividends | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably. | Yes | No | N/a |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Income from membership subscriptions | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities. | Yes | No | N/a |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

2.3 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

| Yes | No | N/a |
|-----|----|-----|
| ✓ | | |

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

| Yes | No | N/a |
|-----|----|-----|
| ✓ | | |

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Redundancy cost The charity made no redundancy payments during the reporting period.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Deferred income No material item of deferred income has been included in the accounts.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

| Yes | No | N/a |
|-----|----|-----|
| ✓ | | |

They are valued at cost.

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

They are valued at cost.

Heritage assets The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

| Yes | No | N/a |
|-----|----|-----|
| ✓ | | |

They are valued at cost.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Investments Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Stocks and work in progress Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

| Yes | No | N/a |
|-----|----|-----|
| ✓ | | |

| Yes | No | N/a |
|-----|----|-----|
| ✓ | | |

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

They are valued at fair value except where they qualify as basic financial instruments.

| Yes | No | N/a |
|-----|----|-----|
| ✓ | | |

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3

Analysis of income

| | Unrestricted funds | Restricted Income funds | Endowment funds | Total funds £ | Prior year £ |
|--|--------------------|-------------------------|-----------------|------------------|-----------------|
|--|--------------------|-------------------------|-----------------|------------------|-----------------|

Analysis

| | | | | | | |
|-------------------------|--|--------------|----------|----------|--------------|--------------|
| Donations and legacies: | Donations and gifts | - | - | - | - | 3,617 |
| | Gift Aid | - | - | - | - | - |
| | Legacies | - | - | - | - | - |
| | General grants provided by government/other charities | 5,000 | - | - | 5,000 | - |
| | Membership subscriptions and sponsorships which are in substance donations | - | - | - | - | - |
| | Donated goods, facilities and services | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | 5,000 | - | - | 5,000 | 3,617 |

| | | | | | | |
|------------------------|----------|----------|----------|----------|----------|---|
| Charitable activities: | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | - | - | - | - | - | |

| | | | | | | |
|---------------------------|---------------|----------|----------|---------------|---------------|--------|
| Other trading activities: | | 28,780 | - | - | 28,780 | 58,821 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | 28,780 | - | - | 28,780 | 58,821 | |

| | | | | | | |
|--------------------------|---------------------------|----------|----------|----------|----------|---|
| Income from investments: | Interest income | - | - | - | - | - |
| | Dividend income | - | - | - | - | - |
| | Rental and leasing income | - | - | - | - | - |
| | Other | - | - | - | - | - |
| Total | - | - | - | - | - | |

| | | | | | | |
|-----------------------------------|--------------|----------|----------|----------|----------|----------|
| Separate material item of income: | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total | - | - | - | - | - |

| | | | | | | |
|--------|---|----------|----------|----------|----------|----------|
| Other: | Conversion of endowment funds into income | - | - | - | - | - |
| | Gain on disposal of a tangible fixed asset held for charity's own use | - | - | - | - | - |
| | Gain on disposal of a programme related investment | - | - | - | - | - |
| | Royalties from the exploitation of intellectual property rights | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | - | - | - | - |

| | | | | | |
|---------------------|---------------|----------|----------|---------------|---------------|
| TOTAL INCOME | 33,780 | - | - | 33,780 | 62,438 |
|---------------------|---------------|----------|----------|---------------|---------------|

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4 Analysis of receipts of government grants

| | Description | This year £ |
|--------------------|--------------|----------------|
| Government grant 1 | | 5,000 |
| Government grant 2 | | - |
| Government grant 3 | | - |
| Other | | - |
| | Total | 5,000 |

| | Description | Last year £ |
|--------------------|--------------|----------------|
| Government grant 1 | | - |
| Government grant 2 | | - |
| Government grant 3 | | - |
| Other | | - |
| | Total | - |

| | This year | Last year |
|--|-----------|-----------|
| <i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i> | | |

| | This year | Last year |
|---|-----------|-----------|
| <i>Please give details of other forms of government assistance from which the charity has directly benefited.</i> | | |

0

Note 6

Analysis of expenditure

| Analysis | This year | | | | Last year | | | |
|---|--------------------|-------------------------|-----------------|------------------|--------------------|-------------------------|-----------------|------------------|
| | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ |
| Expenditure on raising funds: | | | | | | | | |
| Incurred seeking donations | - | - | - | - | 5,278 | - | - | 5,278 |
| Incurred seeking legacies | - | - | - | - | - | - | - | - |
| Incurred seeking grants | - | - | - | - | - | - | - | - |
| Operating membership schemes and social lotteries | - | - | - | - | - | - | - | - |
| Staging fundraising events | - | - | - | - | - | - | - | - |
| Fundraising agents | - | - | - | - | - | - | - | - |
| Operating charity shops | - | - | - | - | - | - | - | - |
| Operating a trading company undertaking non-charitable trading activity | - | - | - | - | - | - | - | - |
| Advertising, marketing, direct mail and publicity | - | - | - | - | - | - | - | - |
| Start up costs incurred in generating new source of future income | - | - | - | - | - | - | - | - |
| Database development costs | - | - | - | - | - | - | - | - |
| Other trading activities | - | - | - | - | - | - | - | - |
| Investment management costs: | - | - | - | - | - | - | - | - |
| Portfolio management costs | - | - | - | - | - | - | - | - |
| Cost of obtaining investment advice | - | - | - | - | - | - | - | - |
| Investment administration costs | - | - | - | - | - | - | - | - |
| Intellectual property licencing costs | - | - | - | - | - | - | - | - |
| Rent collection, property repairs and maintenance charges | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total expenditure on raising funds | - | - | - | - | 5,278 | - | - | 5,278 |
| Expenditure on charitable activities: | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total expenditure on charitable activities | - | - | - | - | - | - | - | - |
| Separate material item of expense | | | | | | | | |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - |
| Other | | | | | | | | |
| | 33,176 | - | - | 33,176 | - | - | - | 52,455 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total other expenditure | 33,176 | - | - | 33,176 | - | - | - | 52,455 |
| TOTAL EXPENDITURE | 33,176 | - | - | 33,176 | 5,278 | - | - | 57,733 |

Other information:

Analysis of expenditure on charitable activities

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

| | This year £ | Last year £ |
|---|----------------|----------------|
| Salaries and wages | 13,948 | 24,909 |
| Social security costs | - | - |
| Pension costs (defined contribution scheme) | | |
| Other employee benefits | - | - |
| Total staff costs | 13,948 | 24,909 |

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

| Band | Number of employees | |
|----------------------|---------------------|-----------|
| | This year | Last year |
| £60,000 to £69,999 | - | - |
| £70,000 to £79,999 | - | - |
| £80,000 to £89,999 | - | - |
| £90,000 to £99,999 | - | - |
| £100,000 to £109,999 | - | - |
| | | |

| | This year £ | Last year £ |
|---|----------------|----------------|
| 0 | - | - |

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

Section C

Notes to the accounts

(cont)

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

| | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Total |
|------------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|--------|
| | £ | £ | £ | £ | £ |
| At the beginning of the year | - | - | - | 27,882 | 27,882 |
| Additions | - | - | - | - | - |
| Revaluations | - | - | - | - | - |
| Disposals | - | - | - | - | - |
| Transfers * | - | - | - | - | - |
| At end of the year | - | - | - | 27,882 | 27,882 |

14.2 Depreciation and impairments

| | | | | | |
|----------------|--|----------|----------|----------|----------|
| **Basis | SL or RB (Straight Line or Reducing Balance) | SL or RB | SL or RB | SL or RB | SL or RB |
| ** Rate | | | | | |

| | | | | | |
|--------------------------|---|---|---|---|---|
| At beginning of the year | - | - | - | - | - |
| Disposals | - | - | - | - | - |
| Depreciation | - | - | - | - | - |
| Impairment | - | - | - | - | - |
| Transfers* | - | - | - | - | - |
| At end of the year | - | - | - | - | - |

14.3 Net book value

| | | | | | |
|---|---|---|---|--------|--------|
| Net book value at the beginning of the year | - | - | - | 27,882 | 27,882 |
| Net book value at the end of the year | - | - | - | 27,882 | 27,882 |

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

Total

| This year | Last year |
|-----------|-----------|
| £ | £ |
| 1,016.0 | 1,633.0 |
| - | - |
| - | - |
| 1,016.0 | 1,633.0 |

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
Prepayments and accrued income
Other debtors

| This year | Last year |
|-----------|-----------|
| £ | £ |
| - | - |
| - | - |
| - | - |
| - | - |
| Total | - |

0

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

| | Amounts falling due within one year | | Amounts falling due after more than one year | |
|--|-------------------------------------|----------------|--|----------------|
| | This year £ | Last year £ | This year £ | Last year £ |
| Accruals for grants payable | 1,304 | 1,494 | - | - |
| Bank loans and overdrafts | - | - | - | - |
| Trade creditors | - | - | - | - |
| Payments received on account for contracts or performance-related grants | - | - | - | - |
| Accruals and deferred income | - | - | - | - |
| Taxation and social security | - | - | - | - |
| Other creditors | - | - | - | - |
| Total | 1,304 | 1,494 | - | - |

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

| This year | Last year |
|-----------|-----------|
| | |

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

| This year £ | Last year £ |
|----------------|----------------|
| - | - |
| - | - |
| - | - |
| - | - |

0



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Mardle Youth and Community Association

On accounts for the year ended

01/01/2020 - 31/12/2020 Charity no (if any) 4540779

Set out on pages

1-8 (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 05/07/2021

Name: Mano Butani

Relevant professional qualification(s) or body

ACMA. Chartered Institute of Management

AMASS BTC
CHARTERED MANAGEMENT ACCOUNTANTS
5 HORSE SHOE ROAD, COVENTRY, CV6 6JY
T: 02476683849 F: 02476705743
E: info@amassbtc.co.uk

(if any): Accountants
Address: 5 Horse Shoe Road
Coventry
CV6 6JY

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

AMASS BTC
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