

**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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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
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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
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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)
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
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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	27,882
Depreciation	
As at 1 January 2024	27,882
As at 31 December 2024	27,882
Net Book Value	
As at 31 December 2024	-
As at 1 January 2024	-

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
	<u>4,469</u>	<u>3,462</u>

6. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	-	1,914
	<u>-</u>	<u>1,914</u>

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
		<u>83,517</u>		<u>77,887</u>
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	
	<u>(1)</u>		<u>709</u>	
		(83,812)		(79,981)
OPERATING DEFICIT		(295)		(2,094)
Other interest receivable and similar income				
Bank interest receivable	213		115	
	<u>213</u>		<u>115</u>	
		213		115
DEFICIT FOR THE FINANCIAL YEAR		<u>(82)</u>		<u>(1,979)</u>



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		S05	74,440	-	-	74,440	71,205
Total incoming resources		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		S12	81,385	-	-	81,385	77,040
Total resources expended		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		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		-	-
		-	-
		-	-
		-	-
		74,440	71,204
	Total	74,440	71,204
Investment income		213	-
		-	-
		-	-
		-	-
		-	-
	Total	213	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	Total		

Section C	Notes to the accounts	(cont)
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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)
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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		

Section C	Notes to the accounts	(cont)
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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.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Harley 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)

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:

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: 02476706743
E: info@amassbtc.co.uk

(if any):

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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.

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