

MARFORD COMMUNITY GROUP

England & Wales · Charity number 1157694

Details

Other names	MCG
Status	Registered
Legal form	CIO
Registered	2014-07-03
Register	View on the Charity Commission register

Contact

Address	Marford Community Centre Pant Lane Marford Wrexham LL12 8SH
Phone	07769682464

Activities

Objects: TO FURTHER AND BENEFIT THE RESIDENTS OF MARFORD VILLAGE AND THE NEIGHBOURHOOD AND IN COMMON WITH RESIDENTS AND OTHER ORGANISATIONS TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: Community Centre

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** WREXHAM
- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£10,433	£8,960	-	-
2024-03-31	£11,534	£7,392	-	-
2023-03-31	£12,802	£17,064	-	-
2022-03-31	£9,623	£12,730	-	-
2021-03-31	£15,926	£11,611	-	-

Trustees

Name	Role	Appointed
HUGO MACLOSKEY	Chair	2014-07-03
Cathy Owen		2020-01-01
Tracey Nevitt		2020-01-01

Accounts

MARFORD COMMUNITY GROUP - CHARITY NO 115
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

MARFORD COMMUNITY GROUP - CHARITY NO 115
UNAUDITED ACCOUNTS
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MARFORD COMMUNITY GROUP - CHARITY NO 115
BUSINESS INFORMATION

Proprietor	Marford Community Group Marford Community Centre Pant Lane Marford Wrexham LL12 8SH
Business address	Marford Community Centre Pant Lane Marford Wrexham LL12 8SH
Accountants	Victoria Davies MAAT Cae Coch Golly Burton Rossett Wrexham LL12 0AL

MARFORD COMMUNITY GROUP - CHARITY NO 115
APPROVAL OF THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

I approve these accounts, comprising the Profit and Loss account, the Balance Sheet and the related notes. I confirm that I have made available all relevant records and information.

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MARFORD COMMUNITY GROUP - CHARITY NO 115
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
Turnover	10,433	11,535
Expenses		
Rent, rates, power and insurance costs	5,068	3,247
Repairs and renewals of property and equipment	1,114	1,114
Phone, fax, stationery and other office costs	2,777	2,991
	8,959	7,352
Profit	1,474	4,183

MARFORD COMMUNITY GROUP - CHARITY NO 115
BALANCE SHEET
AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
Current assets			
Bank/building society balances		7,002	5,530
Current liabilities			
Other liabilities and accruals		426	428
Net current assets		6,576	5,102
Net assets		6,576	5,102
Capital account			
Balance at start of period		5,102	919
Net profit		1,474	4,183
		6,576	5,102

MARFORD COMMUNITY GROUP - CHARITY NO 115
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Trustee Report - 31/03/24

Marford Community Group works with charities and other local businesses, to provide facilities for pre-school education, sports and recreation and leisure-time activities, for the benefit of the people of Marford.

In fulfilment of these charitable objectives, the Association runs and maintains the community centre in Marford. The Centre and its facilities are an active focus for the local community, with a wide range of events, activities and participating organisations. The Association has a continuous programme for renewing, developing and improving the Centres facilities for the benefit of local people.

Trustees

Hugo Macloskey (Chair)

Cathy Owen

Tracey Nevitt

Accounting basis

The accounts have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Profit and loss account analysis

	2025	2024
	£	£
Turnover		
Sales	10,433	11,535
Premises costs		
Light and heat	3,676	1,560
Cleaning	1,392	1,687
	5,068	3,247
Repairs and renewals		
Repairs and maintenance	1,114	1,114
Office administration costs		
Telephone and fax	-	397
Internet	209	209
General insurance costs	2,568	2,385
	2,777	2,991

Accounts

MARFORD COMMUNITY GROUP - CHARITY NO 115
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

MARFORD COMMUNITY GROUP - CHARITY NO 115
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Business address	Marford Community Centre Pant Lane Marford Wrexham LL12 8SH

MARFORD COMMUNITY GROUP - CHARITY NO 115
APPROVAL OF THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

I approve these accounts, comprising the Profit and Loss account, the Balance Sheet and the related notes. I confirm that I have made available all relevant records and information.

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Marford Community Group

31 January 2025

MARFORD COMMUNITY GROUP - CHARITY NO 115
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
Turnover	11,535	12,802
Expenses		
Rent, rates, power and insurance costs	3,247	13,335
Repairs and renewals of property and equipment	1,114	1,063
Phone, fax, stationery and other office costs	2,991	3,102
	7,352	17,500
Profit/(loss)	4,183	(4,698)

MARFORD COMMUNITY GROUP - CHARITY NO 115
BALANCE SHEET
AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
Current assets			
Trade debtors		-	600
Bank/building society balances		5,530	2,756
		<u>5,530</u>	<u>3,356</u>
Current liabilities			
Other liabilities and accruals		428	2,437
		<u>5,102</u>	<u>919</u>
Net current assets		<u>5,102</u>	<u>919</u>
Net assets		<u>5,102</u>	<u>919</u>
Capital account			
Balance at start of period		919	5,617
Net profit/(loss)		4,183	(4,698)
		<u>5,102</u>	<u>919</u>

MARFORD COMMUNITY GROUP - CHARITY NO 115
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Trustee Report - 31/03/24

Marford Community Group works with charities and other local businesses, to provide facilities for pre-school education, sports and recreation and leisure-time activities, for the benefit of the people of Marford.

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Trustees

Hugo Macloskey (Chair)

Cathy Owen

Tracey Nevitt

Accounting basis

The accounts have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Profit and loss account analysis

	2024	2023
	£	£
Turnover		
Sales	11,535	12,802
Premises costs		
Rates	-	437
Light and heat	1,560	11,005
Cleaning	1,687	1,893
	3,247	13,335
Repairs and renewals		
Repairs and maintenance	1,114	1,063
Office administration costs		
Telephone and fax	397	410
Internet	209	382
General insurance costs	2,385	2,310
	2,991	3,102

Accounts

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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MARFORD COMMUNITY GROUP - CHARITY NO 1157694
BUSINESS INFORMATION

Proprietor	Marford Community Group Marford Community Centre Pant Lane Marford Wrexham LL12 8SH
Business address	Marford Community Centre Pant Lane Marford Wrexham LL12 8SH
Accountants	Victoria Davies MAAT Affordable Accountancy Quarry Brow Gresford Wrexham LL12 8SJ

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
APPROVAL OF THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

I approve these accounts, comprising the Profit and Loss account, the Balance Sheet and the related notes. I confirm that I have made available all relevant records and information.

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Marford Community Group

24 January 2024

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
ACCOUNTANTS' REPORT

Accountants' report on the unaudited accounts of Marford Community Group - Charity No 1157694 for the year ended 31 March 2023

In accordance with the terms of our engagement letter, we have prepared for your approval the accounts for the year ended 31 March 2023 which comprise the Profit and Loss Account, the Balance Sheet and the related notes.

We have compiled these unaudited accounts from the accounting records, information and explanations that you have given us.

Victoria Davies MAAT

Affordable Accountancy
Quarry Brow
Gresford
Wrexham
LL12 8SJ

24 January 2024

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Turnover	12,802	9,623
Expenses		
Wages, salaries and other staff costs	965	1,399
Rent, rates, power and insurance costs	14,243	7,133
Repairs and renewals of property and equipment	1,063	1,860
Phone, fax, stationery and other office costs	792	576
Bank, credit card and other financial charges	1	-
Accountancy, legal and other professional fees	-	1,600
Other business expenses	-	162
	17,064	12,730
Loss	(4,262)	(3,107)

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
BALANCE SHEET
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets			
Trade debtors		600	1,200
Bank/building society balances		2,755	4,597
		3,355	5,797
Current liabilities			
Other liabilities and accruals		2,000	180
		1,355	5,617
Net current assets		1,355	5,617
Net assets		1,355	5,617
Capital account			
Balance at start of period		5,617	8,724
Net loss		(4,262)	(3,107)
		1,355	5,617

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Trustee Report - 31st March 2022

Marford Community Group works with charities and other local businesses, to provide facilities for pre-school education, sports and recreation and leisure-time activities, for the benefit of the people of Marford.

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Trustees

Hugo Macloskey (Chair)

Cathy Owen

Tracey Nevitt

Accounting basis

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Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

2 Profit and loss account analysis	2023	2022
	£	£
Turnover		
Sales	12,802	9,623
Wages, salaries and other staff costs		
Wages and salaries	965	1,399
Premises costs		
Light and heat	11,005	4,296
Property insurance	2,310	1,865
Cleaning	928	972
	14,243	7,133
Repairs and renewals		
Repairs and maintenance	1,063	1,860
Office administration costs		
Telephone and fax	382	209
Internet	410	367
	792	576
Other finance charges		
Bank charges	1	-
Professional fees		
Accountancy fees	-	180
Other legal and professional costs	-	1,420
	-	1,600
Other business expenses		
Sundry expenses	-	162

Accounts

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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Accountants	Victoria Davies MAAT Affordable Accountancy Quarry Brow Gresford Wrexham LL12 8SJ

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
APPROVAL OF THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

I approve these accounts, comprising the Profit and Loss account, the Balance Sheet and the related notes. I confirm that I have made available all relevant records and information.

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MARFORD COMMUNITY GROUP - CHARITY NO 1157694
ACCOUNTANTS' REPORT

Accountants' report on the unaudited accounts of Marford Community Group - Charity No 1157694 for the year ended 31 March 2022

In accordance with the terms of our engagement letter, we have prepared for your approval the accounts for the year ended 31 March 2022 which comprise the Profit and Loss Account, the Balance Sheet and the related notes.

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Victoria Davies MAAT

Affordable Accountancy
Quarry Brow
Gresford
Wrexham
LL12 8SJ

14 February 2023

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Turnover	9,623	3,926
Other business income	-	12,000
Expenses		
Wages, salaries and other staff costs	1,399	1,245
Rent, rates, power and insurance costs	7,133	7,400
Repairs and renewals of property and equipment	1,860	930
Phone, fax, stationery and other office costs	576	1,688
Accountancy, legal and other professional fees	1,600	348
Other business expenses	162	-
	<u>12,730</u>	<u>11,611</u>
(Loss)/profit	<u>(3,107)</u>	<u>4,315</u>

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
BALANCE SHEET
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Current assets			
Trade debtors		1,200	2,126
Bank/building society balances		4,597	6,838
		<u>5,797</u>	<u>8,964</u>
Current liabilities			
Other liabilities and accruals		180	240
		<u>5,617</u>	<u>8,724</u>
Net current assets		<u>5,617</u>	<u>8,724</u>
Net assets		<u>5,617</u>	<u>8,724</u>
Capital account			
Balance at start of period		8,724	4,409
Net (loss)/profit		(3,107)	4,315
		<u>5,617</u>	<u>8,724</u>

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Trustee Report - 31st March 2022

Marford Community Group works with charities and other local businesses, to provide facilities for pre-school education, sports and recreation and leisure-time activities, for the benefit of the people of Marford.

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Trustees

Hugo Macloskey (Chair)
Cathy Owen
Tracey Nevitt

Accounting basis

The accounts have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

2 Profit and loss account analysis	2022	2021
	£	£
Turnover		
Sales	9,623	3,926
Other business income		
Other income	-	12,000
Wages, salaries and other staff costs		
Wages and salaries	1,399	1,245
Premises costs		
Light and heat	4,296	3,847
Property insurance	1,865	1,939
Cleaning	972	1,614
	7,133	7,400
Repairs and renewals		
Repairs and maintenance	1,860	930
Office administration costs		
Telephone and fax	209	209
Internet	367	358
Equipment expensed	-	1,121
	576	1,688
Professional fees		
Accountancy fees	180	348
Other legal and professional costs	1,420	-
	1,600	348
Other business expenses		
Sundry expenses	162	-

Accounts

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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MARFORD COMMUNITY GROUP - CHARITY NO 1157694
APPROVAL OF THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

I approve these accounts, comprising the Profit and Loss account, the Balance Sheet and the related notes. I confirm that I have made available all relevant records and information.

.....

Hugo Macloskey

31 January 2022

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
ACCOUNTANTS' REPORT

Accountants' report on the unaudited accounts of Marford Community Group - Charity No 1157694 for the year ended 31 March 2021

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Victoria Davies MAAT

Affordable Accountancy
Quarry Brow
Gresford
Wrexham
LL12 8SJ

31 January 2022

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
Turnover	3,926	11,126
Other business income	12,000	3,600
Expenses		
Wages, salaries and other staff costs	1,245	1,200
Rent, rates, power and insurance costs	7,400	7,140
Repairs and renewals of property and equipment	930	3,747
Phone, fax, stationery and other office costs	1,688	545
Accountancy, legal and other professional fees	348	366
	<u>11,611</u>	<u>12,998</u>
Profit	<u><u>4,315</u></u>	<u><u>1,728</u></u>

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
BALANCE SHEET
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Current assets			
Trade debtors		2,126	1,963
Bank/building society balances		6,838	2,704
		8,964	4,667
Current liabilities			
Other liabilities and accruals		240	258
		8,724	4,409
Net current assets			
		8,724	4,409
Net assets			
		8,724	4,409
Capital account			
Balance at start of period		4,409	2,681
Net profit		4,315	1,728
		8,724	4,409

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Trustee Report - 31st March 2021

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Cathy Owen

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MARFORD COMMUNITY GROUP - CHARITY NO 1157694
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

2 Profit and loss account analysis	2021	2020
	£	£
Turnover		
Sales	3,926	11,126
Other business income		
Other income	12,000	3,600
Wages, salaries and other staff costs		
Wages and salaries	1,245	1,200
Premises costs		
Light and heat	3,847	4,101
Property insurance	1,939	1,723
Cleaning	1,614	1,316
	7,400	7,140
Repairs and renewals		
Repairs and maintenance	930	3,747
Office administration costs		
Telephone and fax	209	209
Internet	358	336
Equipment expensed	1,121	-
	1,688	545
Professional fees		
Accountancy fees	348	366