

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

MARFORD COMMUNITY GROUP - CHARITY NO 1157694
UNAUDITED ACCOUNTS
CONTENTS

	Page
Business information	3
Approval of the accounts	4
Accountants' report	5
Profit and loss account	6
Balance sheet	7
Notes to the accounts	8

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.

.....

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
	<u>17,064</u>	<u>12,730</u>
Loss	<u>(4,262)</u>	<u>(3,107)</u>

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
		<u>3,355</u>	<u>5,797</u>
Current liabilities			
Other liabilities and accruals		2,000	180
		<u>1,355</u>	<u>5,617</u>
Net current assets		<u>1,355</u>	<u>5,617</u>
Net assets		<u>1,355</u>	<u>5,617</u>
Capital account			
Balance at start of period		5,617	8,724
Net loss		(4,262)	(3,107)
		<u>1,355</u>	<u>5,617</u>

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.

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.

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