

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

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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

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
		5,530	3,356
Current liabilities			
Other liabilities and accruals		428	2,437
		5,102	919
Net current assets			
		5,102	919
Net assets			
		5,102	919
Capital account			
Balance at start of period		919	5,617
Net profit/(loss)		4,183	(4,698)
		5,102	919

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.

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

	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