

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

MARFORD COMMUNITY GROUP - CHARITY NO 115
UNAUDITED ACCOUNTS
CONTENTS

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

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.

.....

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