

THE MARDEN HOUSE CENTRE

England & Wales · Charity number 1159922

Details

Status Registered

Legal form CIO

Registered 2015-01-13

Register [View on the Charity Commission register](#)

Contact

Address Marden House Centre
New Road
Calne
Wiltshire
SN11 0JJ

Phone 01249650441

Email grahamspencer1947@outlook.com

Website www.themardenhousecentre.com/

Activities

Objects: (I) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CALNE, WILTSHIRE AND ITS ENVIRONS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS;AND(II) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME(WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: TO PROVIDE FACILITIES FOR RECREATION, LEISURE-TIME OCCUPATION, EDUCATION AND SOCIAL WELFARE.TO PROVIDE FACILITIES FOR FUNDRAISING ACTIVITIES FOR THE MARDEN HOUSE CENTRE AND OTHER VOLUNTARY ORGANISATIONS AND CHARITIES.TO PROVIDE FACILITIES FOR HIRE OF PART OR ALL OF THE MARDEN HOUSE CENTRE FOR COMMERCIAL ACTIVITIES THAT DO NOT COMPROMISE PURPOSE.TO ESTABLISH A COMMUNITY CENTRE AT MARDEN HOUSE

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** CALNE, WILTSHIRE AND ITS ENVIRONS
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£65,358	£48,311	-	-
2024-07-31	£57,086	£156,433	-	-
2023-07-31	£78,041	£36,804	-	-
2022-07-31	£44,372	£41,244	-	-
2021-07-31	£24,196	£15,717	-	-
2020-07-31	£45,286	£30,484	-	-

Trustees

Name	Role	Appointed
Graham Spencer	Chair	2012-08-01
Andrew Steven Jones		2021-12-06
Ian Thorn		2018-08-01
Maggie Garratt		2015-08-01
Penny Jane Spencer		2016-08-01

THE MARDEN HOUSE CENTRE

England & Wales - Charity number 1159922

Accounts

Report of the Trustees and Financial Statements

for the Year Ended 31 July 2025

for

The Marden House Centre

Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

The Marden House Centre

Contents of the Financial Statements
for the Year Ended 31 July 2025

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The Marden House Centre

Report of the Trustees **for the Year Ended 31 July 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

These remain unchanged from the previous year and are:

- To provide facilities for recreation, leisure-time occupation, education and social welfare
- To provide facilities for fundraising activities for the Marden House Centre and other voluntary organisations and charities,
- To provide facilities for hire of part or all of the Marden House centre for commercial activities that do not compromise the purpose to establish a community centre at Marden House.

Public benefit

The Trustees have considered the Charity Commission's general guidance on public benefit and have taken it into account when reviewing our aims and objectives, and planning our future activities. The Trustees are satisfied that our work is carried out wholly in pursuit of our charitable aims for the public benefit.

The Marden House Centre

Report of the Trustees **for the Year Ended 31 July 2025**

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the period usage of Marden House continued by many community groups. Such groups include choirs, Women Institutes, Craft groups, and an Art Group. However, it was noticeable that bookings for events remained below pre covid levels.

The family action charity further increased its numbers using Marden House. This has resulted in them booking the main hall for two days each week as well as the use of the Mill Race rooms four days a week. This is particularly encouraging as their work with vulnerable adults with learning disabilities fits in well with the priorities and objectives of the charity. Other groups in that category include Bernado's and those that support those with early dementia and social activities for the aged.

The Calne Music and Arts festival was held in Marden House again over ten days in October and in a most generous gesture they waived their usual bulk discount that their usage warrants as they were aware of the large cost of the recent structural work. The Music and Arts festival is important to Marden House as it provides a large part of the annual footfall in the centre as well as bringing in new users.

The Sunday concert series continue in the period and saw good attendance. The combination of ticket sales and the afternoon teas ensured that that this concert series is a net cash generator despite the costs of the professional musicians, which is quite rare for such events that often must be supported by grants or subsidies.

Overall, the usage of the centre in the period was good with a strong community impact.

Planning of Structural Repairs and Improvements

As noted in the previous year's report a major focus of the Trustees in the period was the essential structural repairs needed to the building. It was planned that building work would be performed for entire the month of September 2023 while the facility would be closed to the public. It was also estimated that the cost of the work would be approximately £120,000.

Work started on time in September 2023 and was completed in October 2023. The following is a summary of the work undertaken.

Structural stitching by Falcon Contractors in accordance with structural survey recommendations by installing 16 Cintec anchors. Installation of Armloc fittings between first floor joists and interior of east wall. Repair of external masonry including replacement of corroded iron U ties with stainless steel U ties to pediment masonry. Filling cracks and making good external masonry and plugging all stitching holes.

Other works included repair of roof timbers. Installation of new leadwork. Replacement of slates and tiles including replacement of missing or cracked items. Repair of cracks in interior of hall, painting of hall ceiling and East wall.

Despite additional work that was found to be required when access to the roof timbers was made. Work was completed in October at a final cost of £119,400 which was essentially on budget. The following grants were applied to this work. Garfield Weston Foundation (£5,000), Calne Town Council (£10,000), and Calne Area Board (Wiltshire Council) (£5,000)

In addition to these essential structural repairs, it is also hoped to improve the facility as funds allow in particular to improve the toilet facilities for those who have limited mobility. As well as to refurbish the kitchen.

Fund Raising

A continued focus of the Trustees in the period was fund raising in support of these works and future improvements with the following results: A grant of £9,400 from The Landfill Communities Fund was obtained in support of the improvement to a new wheelchair accessible toilet. Grant applications from other sources (NGS Community Garden Grant, Calne Area Board Grant) were prepared in this period.

The Marden House Centre

Report of the Trustees **for the Year Ended 31 July 2025**

Volunteers

Various ideas to attract additional volunteers have been explored but with somewhat mixed results. Again, most seemed to be interested in volunteering in the garden which is now very well supported rather than general maintenance or administrative roles.

The Garden

Plans to improve the garden were prepared in the period and funding sought.

Safety and Maintenance

While not perhaps the most exciting of activities all regular servicing including emergency lighting, fire extinguishers, boiler inspection were undertaken.

Looking Ahead

The Trustees are confident that the charity continues to provide an important benefit to the town and the surrounding area. It has an ambitious plan of improvements and, encouraged by the success of the fund raising in the period, is confident that they will be achieved.

FINANCIAL REVIEW

Financial position

The charity has net assets of £74,608 (2024: £57,561) as at 31 July 2025. There is a surplus in the year of £17,047 (2024: deficit £99,347).

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The Trustees consider that the reserve at this level will ensure that, in the event of a significant drop in income, will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The charity's current level of free general reserves is £38,242 (2024: £38,242), which is in excess of this level.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a foundation constitution, for a charitable incorporated organisation (CIO) that was registered on 13 January 2015.

Recruitment and appointment of new trustees

The Trustees are, as a collective, responsible for recruiting new Trustees. The Trustees aims are to ensure the board of Trustees has a broad mix of skills and backgrounds. This process involves an application form, nomination and interview to ensure the appropriate individuals are recruited.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1159922

Principal address

C/o 7 Bream Close
Calne
Wiltshire
SN11 9UF

Trustees

G Spencer
Mrs M Garratt
P J Spencer
I Thorn
A S J Jones

The Marden House Centre

Report of the Trustees
for the Year Ended 31 July 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Andy Davis FCA
Mander Duffill Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Approved by order of the board of trustees on and signed on its behalf by:

.....
G Spencer - Trustee

**Independent Examiner's Report to the Trustees of
The Marden House Centre**

Independent examiner's report to the trustees of The Marden House Centre

I report to the charity trustees on my examination of the accounts of The Marden House Centre (the Trust) for the year ended 31 July 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Andy Davis FCA

Mander Duffill Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Date:

The Marden House Centre

Statement of Financial Activities
for the Year Ended 31 July 2025

	Notes	Unrestricted funds £	Restricted funds £	31.7.25 Total funds £	31.7.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		58,055	6,452	64,507	56,280
Investment income	2	<u>851</u>	<u>-</u>	<u>851</u>	<u>806</u>
Total		<u>58,906</u>	<u>6,452</u>	<u>65,358</u>	<u>57,086</u>
EXPENDITURE ON					
Raising funds	3	<u>42,550</u>	<u>5,761</u>	<u>48,311</u>	<u>156,433</u>
NET INCOME/(EXPENDITURE)		16,356	691	17,047	(99,347)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>60,669</u>	<u>11,892</u>	<u>72,561</u>	<u>171,908</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>77,025</u></u>	<u><u>12,583</u></u>	<u><u>89,608</u></u>	<u><u>72,561</u></u>

The notes form part of these financial statements

The Marden House Centre

Balance Sheet
31 July 2025

	Notes	Unrestricted funds £	Restricted funds £	31.7.25 Total funds £	31.7.24 Total funds £
FIXED ASSETS					
Tangible assets	5	15,000	-	15,000	15,000
CURRENT ASSETS					
Debtors	6	88	-	88	80
Cash at bank and in hand		<u>62,658</u>	<u>12,583</u>	<u>75,241</u>	<u>58,202</u>
		62,746	12,583	75,329	58,282
CREDITORS					
Amounts falling due within one year	7	(721)	-	(721)	(721)
NET CURRENT ASSETS		<u>62,025</u>	<u>12,583</u>	<u>74,608</u>	<u>57,561</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>77,025</u>	<u>12,583</u>	<u>89,608</u>	<u>72,561</u>
NET ASSETS		<u><u>77,025</u></u>	<u><u>12,583</u></u>	<u><u>89,608</u></u>	<u><u>72,561</u></u>
FUNDS	8				
Unrestricted funds				77,025	60,669
Restricted funds				<u>12,583</u>	<u>11,892</u>
TOTAL FUNDS				<u><u>89,608</u></u>	<u><u>72,561</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
G Spencer - Trustee

The Marden House Centre

Notes to the Financial Statements
for the Year Ended 31 July 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.7.25	31.7.24
	£	£
Deposit account interest	<u>851</u>	<u>806</u>

The Marden House Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

3. RAISING FUNDS

Raising donations and legacies

	31.7.25	31.7.24
	£	£
Concert Expenses	5,764	4,542
Support costs	<u>42,547</u>	<u>151,891</u>
	<u>48,311</u>	<u>156,433</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 August 2024 and 31 July 2025	<u>15,000</u>
NET BOOK VALUE	
At 31 July 2025	<u>15,000</u>
At 31 July 2024	<u>15,000</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.25	31.7.24
	£	£
Prepayments	<u>88</u>	<u>80</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.25	31.7.24
	£	£
Other creditors	<u>721</u>	<u>721</u>

The Marden House Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

8. MOVEMENT IN FUNDS

	At 1.8.24 £	Net movement in funds £	At 31.7.25 £
Unrestricted funds			
General fund	38,242	13,217	51,459
Damage Deposits Held	160	(50)	110
Steinway Piano Fund	15,000	-	15,000
Projects & Works	5,267	5,000	10,267
Garden fund	<u>2,000</u>	<u>(1,811)</u>	<u>189</u>
	60,669	16,356	77,025
Restricted funds			
Concert Fund	5,870	691	6,561
Music Reserve Fund	6,022	-	6,022
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>72,561</u>	<u>17,047</u>	<u>89,608</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,956	(40,739)	13,217
Damage Deposits Held	(50)	-	(50)
Projects & Works	5,000	-	5,000
Garden fund	<u>-</u>	<u>(1,811)</u>	<u>(1,811)</u>
	58,906	(42,550)	16,356
Restricted funds			
Concert Fund	6,452	(5,761)	691
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>65,358</u>	<u>(48,311)</u>	<u>17,047</u>

The Marden House Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.23 £	Net movement in funds £	Transfers between funds £	At 31.7.24 £
Unrestricted funds				
General fund	34,483	(102,974)	106,733	38,242
Damage Deposits Held	50	110	-	160
Steinway Piano Fund	15,000	-	-	15,000
Projects & Works	112,000	-	(106,733)	5,267
Garden fund	-	2,000	-	2,000
	<u>161,533</u>	<u>(100,864)</u>	-	60,669
Restricted funds				
Concert Fund	4,353	1,517	-	5,870
Music Reserve Fund	6,022	-	-	6,022
	<u>10,375</u>	<u>1,517</u>	-	<u>11,892</u>
TOTAL FUNDS	<u>171,908</u>	<u>(99,347)</u>	<u>-</u>	<u>72,561</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,717	(151,691)	(102,974)
Damage Deposits Held	110	-	110
Garden fund	2,000	-	2,000
	<u>50,827</u>	<u>(151,691)</u>	<u>(100,864)</u>
Restricted funds			
Concert Fund	6,259	(4,742)	1,517
	<u>6,259</u>	<u>(4,742)</u>	<u>1,517</u>
TOTAL FUNDS	<u>57,086</u>	<u>(156,433)</u>	<u>(99,347)</u>

The Marden House Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.23 £	Net movement in funds £	Transfers between funds £	At 31.7.25 £
Unrestricted funds				
General fund	34,483	(89,757)	106,733	51,459
Damage Deposits Held	50	60	-	110
Steinway Piano Fund	15,000	-	-	15,000
Projects & Works	112,000	5,000	(106,733)	10,267
Garden fund	<u>-</u>	<u>189</u>	<u>-</u>	<u>189</u>
	161,533	(84,508)	-	77,025
Restricted funds				
Concert Fund	4,353	2,208	-	6,561
Music Reserve Fund	<u>6,022</u>	<u>-</u>	<u>-</u>	<u>6,022</u>
	<u>10,375</u>	<u>2,208</u>	<u>-</u>	<u>12,583</u>
TOTAL FUNDS	<u>171,908</u>	<u>(82,300)</u>	<u>-</u>	<u>89,608</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,673	(192,430)	(89,757)
Damage Deposits Held	60	-	60
Projects & Works	5,000	-	5,000
Garden fund	<u>2,000</u>	<u>(1,811)</u>	<u>189</u>
	109,733	(194,241)	(84,508)
Restricted funds			
Concert Fund	12,711	(10,503)	2,208
	<u>122,444</u>	<u>(204,744)</u>	<u>(82,300)</u>
TOTAL FUNDS	<u>122,444</u>	<u>(204,744)</u>	<u>(82,300)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2025.

The Marden House Centre

Detailed Statement of Financial Activities
for the Year Ended 31 July 2025

	31.7.25 £	31.7.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Hire and rentals	25,776	28,167
Donations	100	2,161
Membership	635	697
Concert tickets	5,051	4,677
Family action	26,459	19,713
Other income	1,486	865
Grants Received	<u>5,000</u>	<u>-</u>
	64,507	56,280
Investment income		
Deposit account interest	<u>851</u>	<u>806</u>
Total incoming resources	65,358	57,086
EXPENDITURE		
Raising donations and legacies		
Concert Expenses	5,764	4,542
Support costs		
Finance		
Bank charges	79	90
Other		
Sundries	79	421
Other 2		
Cleaning	11,177	9,911
Maintenance Costs	11,988	6,365
Rates and water	2,854	2,760
Insurance	5,136	3,934
Advertising	58	58
Light and heat	6,938	5,892
Telephone	393	323
Postage and stationery	12	1,028
Major Works	<u>2,857</u>	<u>119,392</u>
	41,413	149,663
Governance costs		
Accountancy and legal fees	<u>976</u>	<u>1,717</u>
Total resources expended	<u>48,311</u>	<u>156,433</u>
Net income/(expenditure)	<u><u>17,047</u></u>	<u><u>(99,347)</u></u>

This page does not form part of the statutory financial statements

THE MARDEN HOUSE CENTRE

England & Wales - Charity number 1159922

Accounts

Report of the Trustees and Financial Statements

for the year Ended 31 July 2024

for

The Marden House Centre

Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
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SN15 3HR

The Marden House Centre

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The Marden House Centre
Report of the Trustees
for the Year Ended 31 July 2024

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Objectives and aims

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Public benefit

The Trustees have considered the Charity Commission's general guidance on public benefit and have taken it into account when reviewing our aims and objectives, and planning our future activities. The Trustees are satisfied that our work is carried out wholly in pursuit of our charitable aims for the public benefit.

The Marden House Centre
Report of the Trustees
for the Year Ended 31 July 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

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The family action charity further increased its numbers using Marden House. This has resulted in them booking the main hall for two days each week as well as the use of the Mill Race rooms four days a week. This is particularly encouraging as their work with vulnerable adults with learning disabilities fits in well with the priorities and objectives of the charity. Other groups in that category include Bernado's and those that support those with early dementia and social activities for the aged.

The Calne Music and Arts festival was held in Marden House again over ten days in October and in a most generous gesture they waived their usual bulk discount that their usage warrants as they were aware of the large cost of the recent structural work. The Music and Arts festival is important to Marden House as it provides a large part of the annual footfall in the centre as well as bringing in new users.

The Sunday concert series continue in the period and saw good attendance. The combination of ticket sales and the afternoon teas ensured that that this concert series is a net cash generator despite the costs of the professional musicians, which is quite rare for such events that often must be supported by grants or subsidies.

Overall, the usage of the centre in the period was good with a strong community impact.

Planning of Structural Repairs and Improvements

As noted in the previous year's report a major focus of the Trustees in the period was the essential structural repairs needed to the building. It was planned that building work would be performed for entire the month of September 2023 while the facility would be closed to the public. It was also estimated that the cost of the work would be approximately £120,000.

Work started on time in September 2023 and was completed in October 2023. The following is a summary of the work undertaken.

Structural stitching by Falcon Contractors in accordance with structural survey recommendations by installing 16 Cintec anchors. Installation of Armluc fittings between first floor joists and interior of east wall. Repair of external masonry including replacement of corroded iron U ties with stainless steel U ties to pediment masonry. Filling cracks and making good external masonry and plugging all stitching holes.

Other works included repair of roof timbers. Installation of new leadwork. Replacement of slates and tiles including replacement of missing or cracked items. Repair of cracks in interior of hall, painting of hall ceiling and East wall.

Despite additional work that was found to be required when access to the roof timbers was made. Work was completed in October at a final cost of £119,400 which was essentially on budget. The following grants were applied to this work. Garfield Weston Foundation (£5,000), Calne Town Council (£10,000), and Calne Area Board (Wiltshire Council) (£5,000)

In addition to these essential structural repairs, it is also hoped to improve the facility as funds allow in particular to improve the toilet facilities for those who have limited mobility. As well as to refurbish the kitchen.

Fund Raising

A continued focus of the Trustees in the period was fund raising in support of these works and future improvements with the following results: A grant of £9,400 from The Landfill Communities Fund was obtained in support of the improvement to a new wheelchair accessible toilet. Grant applications from other sources (NGS Community Garden Grant, Calne Area Board Grant) were prepared in this period.

The Marden House Centre
Report of the Trustees
for the Year Ended 31 July 2024

Volunteers

Various ideas to attract additional volunteers have been explored but with somewhat mixed results. Again, most seemed to be interested in volunteering in the garden which is now very well supported rather than general maintenance or administrative roles.

The Garden

Plans to improve the garden were prepared in the period and funding sought.

Safety and Maintenance

While not perhaps the most exciting of activities all regular servicing including emergency lighting, fire extinguishers, boiler inspection were undertaken.

Looking Ahead

The Trustees are confident that the charity continues to provide an important benefit to the town and the surrounding area. It has an ambitious plan of improvements and, encouraged by the success of the fund raising in the period, is confident that they will be achieved.

FINANCIAL REVIEW

Financial position

The charity has net assets of £57,561 (2023: £156,908) as at 31 July 2024. There is a deficit in the year of £99,347 (2023: surplus £41,237).

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The Trustees consider that the reserve at this level will ensure that, in the event of a significant drop in income, will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The charity's current level of free general reserves is £38,242 (2023: £34,483), which is in excess of this level.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a foundation constitution, for a charitable incorporated organisation (CIO) that was registered on 13 January 2015.

Recruitment and appointment of new trustees

The Trustees are, as a collective, responsible for recruiting new Trustees. The Trustees aims are to ensure the board of Trustees has a broad mix of skills and backgrounds. This process involves an application form, nomination and interview to ensure the appropriate individuals are recruited.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1159922

Principal address

C/o 7 Bream Close
Calne
Wiltshire
SN11 9UF

Trustees

G Spencer Trustee
Mrs M Garratt Trustee
P J Spencer Trustee
I Thorn
A S J Jones

The Marden House Centre

Report of the Trustees
for the Year Ended 31 July 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Andy Davis FCA
Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Approved by order of the board of trustees on and signed on its behalf by:

.....
G Spencer - Trustee

**Independent Examiner's Report to the Trustees of
The Marden House Centre**

Independent examiner's report to the trustees of The Marden House Centre

I report to the charity trustees on my examination of the accounts of The Marden House Centre (the Trust) for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Andy Davis FCA

Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Date:

The Marden House Centre

Statement of Financial Activities
for the Year Ended 31 July 2024

	Notes	Unrestricted funds £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		50,021	6,259	56,280	77,236
Investment income	2	<u>806</u>	<u>-</u>	<u>806</u>	<u>805</u>
Total		<u>50,827</u>	<u>6,259</u>	<u>57,086</u>	<u>78,041</u>
EXPENDITURE ON					
Raising funds	3	<u>151,691</u>	<u>4,742</u>	<u>156,433</u>	<u>36,804</u>
NET INCOME/(EXPENDITURE)		(100,864)	1,517	(99,347)	41,237
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>161,533</u>	<u>10,375</u>	<u>171,908</u>	<u>130,671</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>60,669</u></u>	<u><u>11,892</u></u>	<u><u>72,561</u></u>	<u><u>171,908</u></u>

The notes form part of these financial statements

The Marden House Centre

Balance Sheet
31 July 2024

	Notes	Unrestricted funds £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
FIXED ASSETS					
Tangible assets	5	15,000	-	15,000	15,000
CURRENT ASSETS					
Debtors	6	80	-	80	80
Cash at bank and in hand		<u>46,310</u>	<u>11,892</u>	<u>58,202</u>	<u>157,465</u>
		46,390	11,892	58,282	157,545
CREDITORS					
Amounts falling due within one year	7	(721)	-	(721)	(637)
		<u>45,669</u>	<u>11,892</u>	<u>57,561</u>	<u>156,908</u>
NET CURRENT ASSETS					
		<u>45,669</u>	<u>11,892</u>	<u>57,561</u>	<u>156,908</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>60,669</u>	<u>11,892</u>	<u>72,561</u>	<u>171,908</u>
NET ASSETS		<u>60,669</u>	<u>11,892</u>	<u>72,561</u>	<u>171,908</u>
FUNDS	8				
Unrestricted funds				60,669	161,533
Restricted funds				<u>11,892</u>	<u>10,375</u>
TOTAL FUNDS				<u>72,561</u>	<u>171,908</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
G Spencer - Trustee

The Marden House Centre

Notes to the Financial Statements for the Year Ended 31 July 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.7.24	31.7.23
	£	£
Deposit account interest	<u>806</u>	<u>805</u>

The Marden House Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

3. RAISING FUNDS

Raising donations and legacies

	31.7.24	31.7.23
	£	£
Concert Expenses	4,542	5,260
Support costs	<u>151,891</u>	<u>31,544</u>
	<u>156,433</u>	<u>36,804</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 August 2023 and 31 July 2024	<u>15,000</u>
NET BOOK VALUE	
At 31 July 2024	<u>15,000</u>
At 31 July 2023	<u>15,000</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.24	31.7.23
	£	£
Prepayments	<u>80</u>	<u>80</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.24	31.7.23
	£	£
Other creditors	<u>721</u>	<u>637</u>

The Marden House Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

8. MOVEMENT IN FUNDS

	At 1.8.23 £	Net movement in funds £	Transfers between funds £	At 31.7.24 £
Unrestricted funds				
General fund	34,483	(102,974)	106,733	38,242
Damage Deposits Held	50	110	-	160
Steinway Piano Fund	15,000	-	-	15,000
Projects & Works	112,000	-	(106,733)	5,267
Garden fund	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>
	161,533	(100,864)	-	60,669
Restricted funds				
Concert Fund	4,353	1,517	-	5,870
Music Reserve Fund	<u>6,022</u>	<u>-</u>	<u>-</u>	<u>6,022</u>
	<u>10,375</u>	<u>1,517</u>	<u>-</u>	<u>11,892</u>
TOTAL FUNDS	<u>171,908</u>	<u>(99,347)</u>	<u>-</u>	<u>72,561</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,717	(151,691)	(102,974)
Damage Deposits Held	110	-	110
Garden fund	<u>2,000</u>	<u>-</u>	<u>2,000</u>
	50,827	(151,691)	(100,864)
Restricted funds			
Concert Fund	6,259	(4,742)	1,517
	<u>6,259</u>	<u>(4,742)</u>	<u>1,517</u>
TOTAL FUNDS	<u>57,086</u>	<u>(156,433)</u>	<u>(99,347)</u>

The Marden House Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	14,325	20,158	34,483
Damage Deposits Held	400	(350)	50
Steinway Piano Fund	15,000	-	15,000
Projects & Works	<u>91,000</u>	<u>21,000</u>	<u>112,000</u>
	120,725	40,808	161,533
Restricted funds			
Concert Fund	3,974	379	4,353
Music Reserve Fund	<u>5,972</u>	<u>50</u>	<u>6,022</u>
	<u>9,946</u>	<u>429</u>	<u>10,375</u>
TOTAL FUNDS	<u><u>130,671</u></u>	<u><u>41,237</u></u>	<u><u>171,908</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,702	(31,544)	20,158
Damage Deposits Held	(350)	-	(350)
Projects & Works	<u>21,000</u>	<u>-</u>	<u>21,000</u>
	72,352	(31,544)	40,808
Restricted funds			
Concert Fund	5,639	(5,260)	379
Music Reserve Fund	<u>50</u>	<u>-</u>	<u>50</u>
	<u>5,689</u>	<u>(5,260)</u>	<u>429</u>
TOTAL FUNDS	<u><u>78,041</u></u>	<u><u>(36,804)</u></u>	<u><u>41,237</u></u>

The Marden House Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.22 £	Net movement in funds £	Transfers between funds £	At 31.7.24 £
Unrestricted funds				
General fund	14,325	(82,816)	106,733	38,242
Damage Deposits Held	400	(240)	-	160
Steinway Piano Fund	15,000	-	-	15,000
Projects & Works	91,000	21,000	(106,733)	5,267
Garden fund	-	2,000	-	2,000
	<u>120,725</u>	<u>(60,056)</u>	<u>-</u>	<u>60,669</u>
Restricted funds				
Concert Fund	3,974	1,896	-	5,870
Music Reserve Fund	5,972	50	-	6,022
	<u>9,946</u>	<u>1,946</u>	<u>-</u>	<u>11,892</u>
TOTAL FUNDS	<u>130,671</u>	<u>(58,110)</u>	<u>-</u>	<u>72,561</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,419	(183,235)	(82,816)
Damage Deposits Held	(240)	-	(240)
Projects & Works	21,000	-	21,000
Garden fund	2,000	-	2,000
	<u>123,179</u>	<u>(183,235)</u>	<u>(60,056)</u>
Restricted funds			
Concert Fund	11,898	(10,002)	1,896
Music Reserve Fund	50	-	50
	<u>11,948</u>	<u>(10,002)</u>	<u>1,946</u>
TOTAL FUNDS	<u>135,127</u>	<u>(193,237)</u>	<u>(58,110)</u>

The Marden House Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2024.

The Marden House Centre

Detailed Statement of Financial Activities
for the Year Ended 31 July 2024

	31.7.24 £	31.7.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Hire and rentals	28,167	29,414
Donations	2,161	286
Membership	697	571
Concert tickets	4,677	4,226
Family action	19,713	20,996
Other income	865	743
Grants Received	<u>-</u>	<u>21,000</u>
	56,280	77,236
Investment income		
Deposit account interest	<u>806</u>	<u>805</u>
Total incoming resources	57,086	78,041
EXPENDITURE		
Raising donations and legacies		
Concert Expenses	4,542	5,260
Support costs		
Finance		
Bank charges	90	94
Other		
Sundries	421	290
Other 2		
Cleaning	9,911	8,715
Maintenance Costs	6,365	1,987
Rates and water	2,760	3,529
Insurance	3,934	3,200
Advertising	58	68
Light and heat	5,892	3,462
Telephone	323	286
Postage and stationery	1,028	1,120
Major Works	<u>119,392</u>	<u>7,927</u>
	149,663	30,294
Governance costs		
Accountancy and legal fees	<u>1,717</u>	<u>866</u>
Total resources expended	<u>156,433</u>	<u>36,804</u>
Net (expenditure)/income	<u><u>(99,347)</u></u>	<u><u>41,237</u></u>

This page does not form part of the statutory financial statements

THE MARDEN HOUSE CENTRE

England & Wales - Charity number 1159922

Accounts

REGISTERED CHARITY NUMBER: 1159922

Report of the Trustees and Financial Statements
For the Year Ended 31 July 2023
for
The Marden House Centre

Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

The Marden House Centre

Contents of the Financial Statements
for the Year Ended 31 July 2023

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The Marden House Centre

Report of the Trustees for the Year Ended 31 July 2023

The trustees present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

These remain unchanged from the previous year and are:

- To provide facilities for recreation, leisure-time occupation, education and social welfare
- To provide facilities for fundraising activities for the Marden House Centre and other voluntary organisations and charities
- To provide facilities for hire of part or all of the Marden House centre for commercial activities that do not compromise the purpose to establish a community centre at Marden House.

Public benefit

The Trustees have considered the Charity Commission's general guidance on public benefit and have taken it into account when reviewing our aims and objectives and planning our future activities. The Trustees are satisfied that our work is carried out wholly in pursuit of our charitable aims for the public benefit.

The Marden House Centre
Report of the Trustees
for the Year Ended 31 July 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the period usage of the facility returned to more normal levels that is more approaching pre covid activities by community groups. Indeed, very few community groups had failed to return to using the facility by the end of the period. Such groups include choirs, Women Institutes, Craft groups, and an Art Group. However, it was noticeable that bookings for events remained below previous levels.

The family action charity considerably increased its numbers of users of the facility deciding to combine its Chippenham and Calne operations at Marden House. This has resulted in them booking the main hall for two days each week as well as the use of the Mill Race rooms four days a week. This is particularly encouraging as their work with vulnerable adults with learning disabilities fits in well with the priorities and objectives of our charity. Other groups in that category include Bernado's and those that support those with early dementia and social activities for the aged.

The Calne Music and Arts festival was held in the facility again over ten days in October and in a most generous gesture they waived their usual bulk discount that their usage warrants as they were aware of the large cost of structural work that would be needed. The Music and Arts festival is important to the facility as it provides a large part of the annual footfall in the centre as well as bringing in new users.

The Sunday concert series continue in the period and saw good attendance. The combination of ticket sales and the afternoon teas ensured that that this concert series is a net cash generator despite the costs of the professional musicians, which is quite rare for such events that often must be supported by grants or subsidies.

The period saw some new community users including an environmental group Friends of the Marden Valley and the River Warriors who held a river day with activities for children there were over a hundred attendees, not including the many children who participated. Attendees included the Bishop of Ramsbury who waded into the river to bless it!

The Trustees provided the facility at no cost to about twenty Ukrainians and their host families to allow them to celebrate the Ukrainian Easter.

Overall, the usage of the centre in the period was good with a strong community impact.

Planning of Structural Repairs and Improvements

As noted in the previous year's report a lease with Wiltshire Council was signed in November 2021 which allowed the charity to consider the structural work needed. Thus, a major focus of the Trustees in the period was the planning for the essential structural repairs needed to the building. Discussions with contractors, obtaining listed building consent, and obtaining the Approval of Environment Agency to allow building works to be conducted over the river were all completed. By the end of the period, it was planned that building work would be performed for entire the month of September 2023 while the facility would be closed to the public. It was also estimated that the cost of the work would be approximately £120,000.

In addition to these essential structural repairs, it is also hoped to improve the facility as funds allow in particular to improve the toilet facilities for those who have limited mobility. As well as to completely refurbish the kitchen.

Fund Raising

Another focus of the Trustees in the period was fund raising in support of these works and future improvements with the following results: A grant of £10,000 from Calne Town Council, a grant of £5,000 from the Wiltshire Council, a grant of £5,000 from the Garfield Weston Foundation.

Volunteers

An open day was held to attract additional volunteers with somewhat mixed results. Most seemed to be interested in volunteering in the garden which is now very well supported rather than general maintenance or administrative roles.

The Marden House Centre

Report of the Trustees for the Year Ended 31 July 2023

The Garden

The garden is a considerable asset to the facility and can be used by hirers for all sorts of outdoor events and marquees for receptions as well as an impressive son et lumiere during the period.

Safety and Maintenance

While not perhaps the most exciting of activities all regular servicing including emergency lighting, fire extinguishers, boiler inspection and a five yearly electrical inspection were undertaken. Upgrade to the electrical consumer unit was also carried out as well as replacement of some old wiring.

Looking Ahead

The Trustees are confident that the charity continues to provide an important benefit to the town and the surrounding area. It has an ambitious plan of improvements and, encouraged by the success of the fund raising in the period, is confident that they will be achieved.

FINANCIAL REVIEW

Financial position

The charity has net assets of £156,907 (2022: £115,671) as at 31 July 2023. There is a surplus in the year of £41,237 (2022: £3,128).

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The Trustees consider that the reserve at this level will ensure that, in the event of a significant drop in income, will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The charity's current level of free general reserves is £35,039 (2022: £74,325), which is in excess of this level.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a foundation constitution, for a charitable incorporated organisation (CIO) that was registered on 13 January 2015.

Recruitment and appointment of new trustees

The Trustees are, as a collective, responsible for recruiting new Trustees. The Trustees aims are to ensure the board of Trustees has a broad mix of skills and backgrounds. This process involves an application form, nomination and interview to ensure the appropriate individuals are recruited.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1159922

Principal address

C/o 7 Bream Close
Calne
Wiltshire
SN11 9UF

Trustees

G Spencer
Mrs M Garratt
P J Spencer
I Thorn
A S J Jones

The Marden House Centre

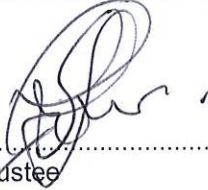
Report of the Trustees
for the Year Ended 31 July 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Andy Davis FCA
Mander Duffill Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Approved by order of the board of trustees on 25.7.2023 and signed on its behalf by:



.....
G Spencer - Trustee

**Independent Examiner's Report to the Trustees of
The Marden House Centre**

Independent examiner's report to the trustees of The Marden House Centre

I report to the charity trustees on my examination of the accounts of The Marden House Centre (the Trust) for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Andy Davis FCA

Mander Duffill Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Date: 15 April 2024

The Marden House Centre

Statement of Financial Activities
for the Year Ended 31 July 2023

	Notes	Unrestricted funds £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		71,547	5,689	77,236	44,342
Investment income	2	<u>805</u>	-	<u>805</u>	<u>30</u>
Total		<u>72,352</u>	<u>5,689</u>	<u>78,041</u>	<u>44,372</u>
 EXPENDITURE ON					
Raising funds	3	<u>31,544</u>	<u>5,260</u>	<u>36,804</u>	<u>41,244</u>
 NET INCOME		40,808	429	41,237	3,128
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>120,725</u>	<u>9,946</u>	<u>130,671</u>	<u>127,543</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>161,533</u></u>	<u><u>10,375</u></u>	<u><u>171,908</u></u>	<u><u>130,671</u></u>

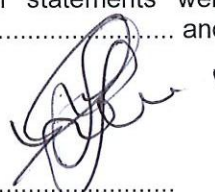
The notes form part of these financial statements

The Marden House Centre

Balance Sheet
31 July 2023

	Notes	Unrestricted funds £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
FIXED ASSETS					
Tangible assets	5	15,000	-	15,000	15,000
CURRENT ASSETS					
Debtors	6	80	-	80	79
Cash at bank and in hand		<u>153,111</u>	<u>4,353</u>	<u>157,464</u>	<u>116,168</u>
		153,191	4,353	157,544	116,247
CREDITORS					
Amounts falling due within one year	7	(637)	-	(637)	(576)
NET CURRENT ASSETS		<u>152,554</u>	<u>4,353</u>	<u>156,907</u>	<u>115,671</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>167,554</u>	<u>4,353</u>	<u>171,907</u>	<u>130,671</u>
NET ASSETS		<u>167,554</u>	<u>4,353</u>	<u>171,907</u>	<u>130,671</u>
FUNDS	9				
Unrestricted funds				167,554	126,697
Restricted funds				<u>4,353</u>	<u>3,974</u>
TOTAL FUNDS				<u>171,907</u>	<u>130,671</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



.....
G Spencer - Trustee

The Marden House Centre

Notes to the Financial Statements
for the Year Ended 31 July 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.7.23	31.7.22
	£	£
Deposit account interest	<u>805</u>	<u>30</u>

The Marden House Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

3. RAISING FUNDS

Raising donations and legacies

	31.7.23	31.7.22
	£	£
Concert Expenses	5,260	4,906
Support costs	<u>31,544</u>	<u>36,338</u>
	<u>36,804</u>	<u>41,244</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

5. TANGIBLE FIXED ASSETS

		Plant and machinery £
COST		
At 1 August 2022 and 31 July 2023		<u>15,000</u>
NET BOOK VALUE		
At 31 July 2023		<u>15,000</u>
At 31 July 2022		<u>15,000</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23	31.7.22
	£	£
Prepayments	<u>80</u>	<u>79</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23	31.7.22
	£	£
Other creditors	<u>637</u>	<u>577</u>
	<u>637</u>	<u>577</u>

The Marden House Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

8. MOVEMENT IN FUNDS

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	74,325	(39,286)	35,039
Damage Deposits Held	400	(350)	50
Steinway Piano Fund	15,000	-	15,000
Projects & Works	30,000	82,000	112,000
Projects Treloar	1,000	(1,000)	-
Music reserve Fund	<u>5,972</u>	<u>50</u>	<u>6,022</u>
	126,697	41,414	168,111
Restricted funds			
Concert Fund	<u>3,974</u>	<u>379</u>	<u>4,353</u>
	<u>130,671</u>	<u>41,793</u>	<u>172,464</u>
TOTAL FUNDS	<u><u>130,671</u></u>	<u><u>41,793</u></u>	<u><u>172,464</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	75,432	(114,718)	(39,286)
Damage Deposits Held	-	(350)	(350)
Projects & Works	82,000	-	82,000
Projects Treloar	-	(1,000)	(1,000)
Music Reserve Fund	<u>50</u>	<u>-</u>	<u>50</u>
	157,482	(116,068)	41,414
Restricted funds			
Concert Fund	<u>5,639</u>	<u>(5,260)</u>	<u>379</u>
TOTAL FUNDS	<u><u>163,121</u></u>	<u><u>(121,328)</u></u>	<u><u>41,793</u></u>

The Marden House Centre

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2023**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.21 £	Net movement in funds £	Transfers between funds £	At 31.7.22 £
Unrestricted funds				
General fund	71,471	2,834	20	74,325
Damage Deposits Held	-	420	(20)	400
Steinway Piano Fund	15,000	-	-	15,000
Projects & Works	30,000	-	-	30,000
Projects Treloar	1,000	-	-	1,000
Music Reserve Fund	<u>5,892</u>	<u>80</u>	<u>-</u>	<u>5,972</u>
	123,363	3,334	-	126,697
Restricted funds				
Concert Fund	4,180	(206)	-	3,974
	<u>127,543</u>	<u>3,128</u>	<u>-</u>	<u>130,671</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,072	(36,338)	2,734
Damage Deposits Held	520	-	520
Music Reserve Fund	<u>80</u>	<u>-</u>	<u>80</u>
	39,672	(36,338)	3,334
Restricted funds			
Concert Fund	4,700	(4,906)	(206)
	<u>44,372</u>	<u>(41,244)</u>	<u>3,128</u>

The Marden House Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.21 £	Net movement in funds £	Transfers between funds £	At 31.7.23 £
Unrestricted funds				
General fund	71,471	22,568	(59,000)	35,039
Damage Deposits Held	-	50		50
Steinway Piano Fund	15,000	-	-	15,000
Projects & Works	30,000	22,000	60,000	112,000
Projects Treloar	1,000	-	(1,000)	-
Music Reserve Fund	<u>5,892</u>	<u>130</u>	<u>-</u>	<u>6,022</u>
	123,363	44,748	-	168,111
Restricted funds				
Concert Fund	<u>4,180</u>	<u>173</u>	<u>-</u>	<u>4,353</u>
TOTAL FUNDS	<u>127,543</u>	<u>44,921</u>	<u>-</u>	<u>172,464</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	114,504	(151,046)	(36,542)
Damage Deposits Held	170	-	170
Projects & Works	82,000	-	82,000
Projects Treloar		(1,000)	(1,000)
Music Reserve Fund	<u>120</u>	<u>-</u>	<u>120</u>
	196,794	(152,046)	44,748
Restricted funds			
Concert Fund	<u>10,339</u>	<u>(10,166)</u>	<u>173</u>
TOTAL FUNDS	<u>207,133</u>	<u>(162,212)</u>	<u>44,921</u>

The Marden House Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2023.

The Marden House Centre

Detailed Statement of Financial Activities
for the Year Ended 31 July 2023

	31.7.23 £	31.7.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Hire and rentals	29,414	24,153
Donations	286	161
Membership	571	655
Concert tickets	4,226	3,411
Family action	20,996	12,630
Other income	743	665
Grants Received	<u>21,000</u>	<u>2,667</u>
	77,236	44,342
Investment income		
Deposit account interest	<u>805</u>	<u>30</u>
Total incoming resources	78,041	44,372
EXPENDITURE		
Raising donations and legacies		
Concert Expenses	5,260	4,906
Support costs		
Finance		
Bank charges	94	50
Other		
Sundries	290	701
Other 2		
Cleaning	8,715	7,730
Maintenance Costs	1,987	4,264
Rates and water	3,529	1,332
Insurance	3,200	3,512
Advertising	68	98
Light and heat	3,462	3,891
Telephone	286	340
Postage and stationery	1,120	231
Major Works	<u>7,927</u>	<u>10,258</u>
	30,294	31,656
Governance costs		
Accountancy and legal fees	<u>866</u>	<u>3,931</u>
Total resources expended	<u>36,804</u>	<u>41,244</u>
Net income	<u><u>41,237</u></u>	<u><u>3,128</u></u>

This page does not form part of the statutory financial statements

THE MARDEN HOUSE CENTRE

England & Wales - Charity number 1159922

Accounts

Report of the Trustees and Financial Statements

for the Year Ended 31 July 2022

for

The Marden House Centre

The Marden House Centre

Contents of the Financial Statements
for the Year Ended 31 July 2022

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Balance Sheet	6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13 to 14

The Marden House Centre
Report of the Trustees
for the Year Ended 31 July 2022

The trustees present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide facilities for recreation, leisure-time occupation, education and social welfare.

To provide facilities for fundraising activities for the Marden House Centre and other voluntary organisations and charities.

To provide facilities for hire of part or all of Marden House Centre for commercial activities that do not compromise purpose to establish a community centre at Marden House.

Public benefit

The Trustees have considered the Charity Commission's general guidance on public benefit and have taken it into account when reviewing our aims and objectives, and planning our future activities. The Trustees are satisfied that our work is carried out wholly in pursuit of our charitable aims for the public benefit.

The Marden House Centre
Report of the Trustees
for the Year Ended 31 July 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Impact of Covid pandemic

As we began the financial year 2021-2022 the country was cautiously emerging from the Covid pandemic which had caused groups that had previously held regular meetings to be hesitant about meeting together again. They were also concerned with the financial implications of possible reductions in their membership. As groups returned to something like normal activities it was necessary to have discussions with the various group committees to agree an acceptable hire cost and an appropriate rental income for our charity. We have been encouraged by the consideration groups have given in reviewing the hire rate they can afford. The situation demonstrated what working in partnership can achieve.

During the year we received a pandemic associated "Wiltshire Omicron Leisure Grant "of £2667.

The pandemic meant that for much of the year like others the trustees were concerned about meeting together. Since there were no significant decisions to be made, the business of the charity had been conducted mainly by email and phone.

Objectives and Priorities

As Trustees we continue to pursue our objectives in the interest of social welfare, recreation, leisure-time occupation, and education for the people of Calne and its environs and we welcome all groups and individuals to the Marden House Centre irrespective of age and background. The Trustees continue as a priority to support those groups that provide social support to the community such as Family Action, Barnardo, and others offering social contact to the aged and those with early dementia.

As members of the "Wiltshire Village Halls Association", we are grateful for their advice and guidance when necessary. We keep our Procedure and Policies document updated to reflect the varying Government requirements as is our Health and Safety policy document.

Lease and Building

After years of discussion the Trustees were finally able to agree with Wiltshire Council the terms of a new Lease, dated 25th November 2021 for a term of 125 years. Having the new Lease in place enabled the Trustees to make plans for the essential structural repairs to the Grade II building and to seek the necessary funding for this work. In addition, we will be seeking funding to improve both disabled toilet facility and a new kitchen to enable catering.

Marden House Concerts

Marden House Concerts were able to return for their 2021-2022 season with six Sunday afternoon concerts greatly supported by the Friends and other concert goers.

Marden House Garden

Our team of gardening volunteers continued to maintain the garden with additional volunteers being welcomed to the team. We are grateful for all their efforts in all weathers to provide a splendid display of colour and a garden that is an important asset to Marden House

The future

The trustees approach the future with confidence and awareness looking forward to the challenges ahead in providing a venue for the people of Calne to enjoy..

FINANCIAL REVIEW

Financial position

The charity has net assets of £115,671 (2021: £112,543) as at 31 July 2022. There is a surplus in the year of £3,128 (2021: £8,479).

The Marden House Centre
Report of the Trustees
for the Year Ended 31 July 2022

FINANCIAL REVIEW

Reserves policy

It was agreed at the trustee meeting on 6 June 2022 that a reserves policy be amended so that unrestricted funds which have not been designated for a specific use should be maintained at a level of £30,000. The Trustees consider that the reserve at this level will ensure that, in the event of a significant drop in income, will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The charity's current level of free general reserves is £74,325 (2021: £71,571), which is in excess of this level.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a foundation constitution, for a charitable incorporated organisation (CIO) that was registered on 13 January 2015.

Recruitment and appointment of new trustees

The Trustees are, as a collective, responsible for recruiting new Trustees. The Trustees aims are to ensure the board of Trustees has a broad mix of skills and backgrounds. This process involves an application form, nomination and interview to ensure the appropriate individuals are recruited.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1159922

Principal address

C/o 7 Bream Close
Calne
Wiltshire
SN11 9UF

Trustees

G Spencer
Mrs M Garratt
P J Spencer
K M Townson
P J Ross resigned 1 August 2021
I Thorn
J Boaler

Independent Examiner

Andy Davis FCA
Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Approved by order of the board of trustees on and signed on its behalf by:

.....
G Spencer - Trustee

**Independent Examiner's Report to the Trustees of
The Marden House Centre**

Independent examiner's report to the trustees of The Marden House Centre

I report to the charity trustees on my examination of the accounts of The Marden House Centre (the Trust) for the year ended 31 July 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Andy Davis FCA
Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Date:

The Marden House Centre

Statement of Financial Activities
for the Year Ended 31 July 2022

	Notes	Unrestricted funds £	Restricted funds £	31.7.22 Total funds £	31.7.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		39,642	4,700	44,342	24,186
Investment income	2	<u>30</u>	<u>-</u>	<u>30</u>	<u>10</u>
Total		39,672	4,700	44,372	24,196
EXPENDITURE ON					
Raising funds	3	<u>36,338</u>	<u>4,906</u>	<u>41,244</u>	<u>15,717</u>
NET INCOME/(EXPENDITURE)		3,334	(206)	3,128	8,479
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>123,363</u>	<u>4,180</u>	<u>127,543</u>	<u>119,064</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>126,697</u></u>	<u><u>3,974</u></u>	<u><u>130,671</u></u>	<u><u>127,543</u></u>

The notes form part of these financial statements

The Marden House Centre

Balance Sheet
31 July 2022

	Notes	Unrestricted funds £	Restricted funds £	31.7.22 Total funds £	31.7.21 Total funds £
FIXED ASSETS					
Tangible assets	5	15,000	-	15,000	15,000
CURRENT ASSETS					
Debtors	6	79	-	79	131
Cash at bank and in hand		<u>112,194</u>	<u>3,974</u>	<u>116,168</u>	<u>164,168</u>
		112,273	3,974	116,247	
CREDITORS					
Amounts falling due within one year	7	(576)	-	(576)	(51,756)
NET CURRENT ASSETS		<u>111,697</u>	<u>3,974</u>	<u>115,671</u>	<u>112,543</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>126,697</u>	<u>3,974</u>	<u>130,671</u>	<u>127,543</u>
NET ASSETS		<u>126,697</u>	<u>3,974</u>	<u>130,671</u>	<u>127,543</u>
FUNDS	9				
Unrestricted funds				126,697	117,471
Restricted funds				<u>3,974</u>	<u>10,072</u>
TOTAL FUNDS				<u>130,671</u>	<u>127,543</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
G Spencer - Trustee

The notes form part of these financial statements

The Marden House Centre

Notes to the Financial Statements
for the Year Ended 31 July 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.7.22	31.7.21
	£	£
Deposit account interest	<u>30</u>	<u>10</u>

The Marden House Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

3. RAISING FUNDS

Raising donations and legacies

	31.7.22	31.7.21
	£	£
Concert Expenses	4,906	176
Support costs	<u>36,338</u>	<u>15,541</u>
	<u>41,244</u>	<u>15,717</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 August 2021 and 31 July 2022	<u>15,000</u>
NET BOOK VALUE	
At 31 July 2022	<u>15,000</u>
At 31 July 2021	<u>15,000</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22	31.7.21
	£	£
Prepayments	<u>79</u>	<u>131</u>

The Marden House Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22	31.7.21
	£	£
Bank loans and overdrafts (see note 8)	45,902	51,228
Other creditors	<u>577</u>	<u>528</u>
	<u>46,479</u>	<u>51,756</u>

8. MOVEMENT IN FUNDS

	At 1.8.21 £	Net movement in funds £	Transfers between funds £	At 31.7.22 £
Unrestricted funds				
General fund	71,471	2,834	20	74,325
Damage Deposits Held	-	420	(20)	400
Steinway Piano Fund	15,000	-	-	15,000
Projects & Works	30,000	-	-	30,000
Projects Treloar	1,000	-	-	1,000
Music Reserve Fund	<u>5,892</u>	<u>80</u>	<u>-</u>	<u>5,972</u>
	123,363	3,334	-	126,697
Restricted funds				
Concert Fund	<u>4,180</u>	<u>(206)</u>	<u>-</u>	<u>3,974</u>
	<u>4,180</u>	<u>(206)</u>	<u>-</u>	<u>3,974</u>
TOTAL FUNDS	<u>127,543</u>	<u>3,128</u>	<u>-</u>	<u>130,671</u>

The Marden House Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,072	(36,338)	2,734
Damage Deposits Held	520	-	520
Music Reserve Fund	<u>80</u>	<u>-</u>	<u>80</u>
	39,672	(36,338)	3,334
Restricted funds			
Concert Fund	4,700	(4,906)	(206)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>44,372</u></u>	<u><u>(41,244)</u></u>	<u><u>3,128</u></u>

Comparatives for movement in funds

	At 1.8.20 £	Net movement in funds £	Transfers between funds £	At 31.7.21 £
Unrestricted funds				
General fund	61,464	8,656	1,351	71,471
Damage Deposits Held	1,351	-	(1,351)	-
Steinway Piano Fund	15,000	-	-	15,000
Projects & Works	30,000	-	-	30,000
Projects Treloar	1,000	-	-	1,000
Music reserve Fund	<u>5,892</u>	<u>-</u>	<u>-</u>	<u>5,892</u>
	114,707	8,656	-	123,363
Restricted funds				
Concert Fund	<u>4,357</u>	<u>(177)</u>	<u>-</u>	<u>4,180</u>
TOTAL FUNDS	<u><u>119,064</u></u>	<u><u>8,479</u></u>	<u><u>-</u></u>	<u><u>127,543</u></u>

The Marden House Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,197	(15,541)	8,656
Damage Deposits Held	<u>-</u>	<u>-</u>	<u>-</u>
	24,197	(15,541)	8,656
Restricted funds			
Concert Fund	-	(177)	(177)
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>24,197</u>	<u>(15,718)</u>	<u>8,479</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.20 £	Net movement in funds £	Transfers between funds £	At 31.7.22 £
Unrestricted funds				
General fund	61,464	11,490	1,371	74,325
Damage Deposits Held	1,351	420	(1,371)	400
Steinway Piano Fund	15,000	-	-	15,000
Projects & Works	30,000	-	-	30,000
Projects Treloar	1,000	-	-	1,000
Music Reserve Fund	<u>5,892</u>	<u>80</u>	<u>-</u>	<u>5,972</u>
	114,707	11,990	-	126,697
Restricted funds				
Concert Fund	<u>4,357</u>	<u>(383)</u>	<u>-</u>	<u>3,974</u>
TOTAL FUNDS	<u>119,064</u>	<u>11,607</u>	<u>-</u>	<u>130,671</u>

The Marden House Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,369	(51,879)	11,490
Damage Deposits Held	420	-	420
Music Reserve Fund	<u>80</u>	<u>-</u>	<u>80</u>
	63,869	(51,879)	11,990
Restricted funds			
Concert Fund	4,699	(5,082)	(383)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>68,568</u>	<u>(56,961)</u>	<u>11,607</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2022.

The Marden House Centre

Detailed Statement of Financial Activities
for the Year Ended 31 July 2022

	31.7.22 £	31.7.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Hire and rentals	24,153	2,190
Donations	161	-
Membership	655	-
Concert tickets	3,411	-
Family action	12,630	3,631
Other income	665	18,365
Grants Received	<u>2,667</u>	<u>-</u>
	44,342	24,186
Investment income		
Deposit account interest	<u>30</u>	<u>10</u>
Total incoming resources	44,372	24,196
EXPENDITURE		
Raising donations and legacies		
Concert Expenses	4,906	176
Support costs		
Finance		
Bank charges	50	-
Other		
Sundries	701	70
Other 2		
Cleaning	7,730	2,487
General maintenance costs	4,264	7,212
Rates and water	1,332	373
Major works	10,258	-
Insurance	3,512	1,685
Advertising	98	40
Light and heat	3,891	2,539
Telephone	340	457
Postage and stationery	<u>231</u>	<u>-</u>
	31,656	14,793
Governance costs		
Accountancy and legal fees	<u>3,931</u>	<u>678</u>
Total resources expended	<u>41,244</u>	<u>15,717</u>
Net income	<u><u>3,128</u></u>	<u><u>8,479</u></u>

This page does not form part of the statutory financial statements

THE MARDEN HOUSE CENTRE

England & Wales - Charity number 1159922

Accounts

REGISTERED CHARITY NUMBER: 1159922

Report of the Trustees and
Unaudited Financial Statements
For the Year Ended 31 July 2021
for
The Marden House Centre

Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

The Marden House Centre

Contents of the Financial Statements
for the Year Ended 31 July 2021

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The Marden House Centre
Report of the Trustees
for the Year Ended 31 July 2021

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide facilities for recreation, leisure-time occupation, education and social welfare.

To provide facilities for fundraising activities for the Marden House Centre and other voluntary organisations and charities.

To provide facilities for hire of part or all of Marden House Centre for commercial activities that do not compromise purpose to establish a community centre at Marden House.

Public benefit

The Trustees have considered the Charity Commission's general guidance on public benefit and have taken it into account when reviewing our aims and objectives and planning our future activities. The Trustees are satisfied that our work is carried out wholly in pursuit of our charitable aims for the public benefit.

The Marden House Centre
Report of the Trustees
for the Year Ended 31 July 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

As we began the year 2020-2021 the country was going into Lockdown and for a number of months, we had to close our doors to all activities.

Covid Grants.

During the year we received Wiltshire Covid Support Grants amounting to £18,365 which enabled us to cover essential expenditure maintain a sound financial base to take us forward.

Trustees

The Trustees were also concerned about meeting together. As there were no major decisions to be made the business of the charity was conducted by email and phone. One of our seven Trustees, Jane Ross a valued member of our team unfortunately retired in July due to ill health, we shall miss her ongoing support but thank her for her many years of encouragement and service especially for her time as a member of our ladies gardening team.

As Trustees we continue to pursue our objectives in the interest of social welfare, recreation, leisure-time occupation, and education for the people of Calne and its environs and we welcome all groups and individuals to the Marden House Centre irrespective of age and background.

Centre use and Covid

During the various levels of restrictions, the use of the premises was severely restricted with many bookings being cancelled. The premises were either closed or when able to open our regular groups felt unable to meet due to restrictions on permitted numbers or their members willingness to socialise.

We continued as a priority to support the valuable service offered by "Family Action Community Services" and therefore liaised regularly with their staff about their early return, conscious that of all our users this group would be struggling most with not being able to meet for such a long time.

Although we must operate profitably to ensure our future, we endeavour to keep charges for local community groups as low as feasible.

Duty of Care

As members of WVHA we are grateful for their advice and guidance and as recommended in the previous year installed sanitizing stations, signage etc. In the year and in consideration of our duty of care we installed a defibrillator accessible to all using the premises.

We kept our Procedure and Policies document updated to reflect the varying Government restrictions.

Marden House Concerts

Marden House Concerts were unable to take place due to the pandemic. It is hoped that Autumn 2021 will see the return of our well supported six Sunday afternoon concerts.

Marden House Garden

The work of the gardening volunteers continued when permitted and we are grateful for their efforts in all weathers to provide a splendid display of colour and a garden that is an important asset to Marden House.

Building

During the periods of closure, the building required continued heating and daily checking in accordance with the requirements of our insurers. We continued to maintain the building on a regular basis and as needed.

Lease

We continue with the aid of our solicitor to wait upon Wiltshire Council to produce an acceptable Lease. Which when provided hopefully will bring the matter to a close so that we can plan our way forward with structural repairs and the necessary funding applications. We have had consultations with three companies concerning the required structural works having previously had reports from surveyors and structural engineers. Reports and quotations have been fully circulated to Trustees for information and comment, but decisions await the satisfactory completion of a lease.

The Marden House Centre
Report of the Trustees
for the Year Ended 31 July 2021

Hire Income.

Restricted hire meant that income from hire in the year was £7,059 compared with £35,343 (2019/20). Covid booking cancellations resulted in £1,138 being refunded.

The future

The trustees approach the future with confidence and look forward to the challenges ahead in providing a venue for the people of Calne to enjoy.

FINANCIAL REVIEW

Financial position

The charity has net assets of £112,543 (2020: £104,064) as at 31 July 2021. There is a surplus in the year of £8,479 (2020: £14,802).

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The Trustees consider that the reserve at this level will ensure that, in the event of a significant drop in income, will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The charity's current level of free general reserves is £71,471 (2020: £61,464), which is in excess of this level.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a foundation constitution, for a charitable incorporated organisation (CIO) that was registered on 13 January 2015.

Recruitment and appointment of new trustees

The Trustees are, as a collective, responsible for recruiting new Trustees. The Trustees aims are to ensure the board of Trustees has a broad mix of skills and backgrounds. This process involves an application form, nomination and interview to ensure the appropriate individuals are recruited.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1159922

Principal address

C/o 7 Bream Close
Calne
Wiltshire
SN11 9UF

Trustees

G Spencer Trustee
Mrs M Garratt Trustee
P J Spencer Trustee
K M Townson Trustee
P J Ross Trustee
I Thorn
J Boaler

The Marden House Centre
Report of the Trustees
for the Year Ended 31 July 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Andy Davis ACA
Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Approved by order of the board of trustees on 5 APRIL 2022 and signed on its behalf by:



.....
G Spencer - Trustee

**Independent Examiner's Report to the Trustees of
The Marden House Centre**

Independent examiner's report to the trustees of The Marden House Centre

I report to the charity trustees on my examination of the accounts of The Marden House Centre (the Trust) for the year ended 31 July 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Andy Davis ACA
Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Date: 7 APRIL 2022

The Marden House Centre

Statement of Financial Activities
for the Year Ended 31 July 2021

	Notes	Unrestricted funds £	Restricted funds £	31.7.21 Total funds £	31.7.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		24,186	-	24,186	45,157
Investment income	2	<u>10</u>	<u>-</u>	<u>10</u>	<u>129</u>
Total		24,196	-	24,196	45,286
EXPENDITURE ON					
Raising funds	3	15,541	177	15,718	30,484
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		8,655	(177)	8,478	14,802
RECONCILIATION OF FUNDS					
Total funds brought forward		108,815	10,249	119,064	104,262
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>117,470</u>	<u>10,072</u>	<u>127,542</u>	<u>119,064</u>

The notes form part of these financial statements

The Marden House Centre

Balance Sheet
31 July 2021

	Notes	Unrestricted funds £	Restricted funds £	31.7.21 Total funds £	31.7.20 Total funds £
FIXED ASSETS					
Tangible assets	5	15,000	-	15,000	15,000
CURRENT ASSETS					
Debtors	6	131	-	131	-
Cash at bank and in hand		<u>102,868</u>	<u>10,072</u>	<u>112,940</u>	<u>104,556</u>
		102,999	10,072	113,071	104,556
CREDITORS					
Amounts falling due within one year	7	(528)	-	(528)	(492)
NET CURRENT ASSETS					
		<u>102,471</u>	<u>10,072</u>	<u>112,543</u>	<u>104,064</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>117,471</u>	<u>10,072</u>	<u>127,543</u>	<u>119,064</u>
NET ASSETS					
		<u>117,471</u>	<u>10,072</u>	<u>127,543</u>	<u>119,064</u>
FUNDS					
	9			117,471	108,815
Unrestricted funds				<u>10,072</u>	<u>10,249</u>
Restricted funds					
TOTAL FUNDS					
				<u>127,543</u>	<u>119,064</u>

The financial statements were approved by the Board of Trustees and authorised for issue on **SAPRIL 2022**
and were signed on its behalf by:

.....
G Spencer - Trustee

The notes form part of these financial statements

The Marden House Centre

Notes to the Financial Statements
for the Year Ended 31 July 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.7.21	31.7.20
	£	£
Deposit account interest	<u>10</u>	<u>129</u>

The Marden House Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

3. **RAISING FUNDS**

Raising donations and legacies

	31.7.21	31.7.20
	£	£
Concert Expenses	176	3,271
Support costs	<u>15,541</u>	<u>27,213</u>
	<u>15,717</u>	<u>30,484</u>

4. **TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1 August 2020 and 31 July 2021	<u>15,000</u>
NET BOOK VALUE	
At 31 July 2021	<u>15,000</u>
At 31 July 2020	<u>15,000</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.21	31.7.20
	£	£
Prepayments	<u>131</u>	<u>-</u>

The Marden House Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21	31.7.20
	£	£
Other creditors	<u>528</u>	<u>492</u>
	<u>528</u>	<u>492</u>

8. MOVEMENT IN FUNDS

	At 1.8.20 £	Net movement in funds £	Transfers between funds £	At 31.7.21 £
Unrestricted funds				
General fund	61,464	8,656	1,351	71,471
Damage Deposits Held	1,351	-	(1,351)	-
Steinway Piano Fund	15,000	-	-	15,000
Projects & Works	30,000	-	-	30,000
Projects Treloar	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
	108,815	8,656	-	117,471
Restricted funds				
Concert Fund	4,357	(177)	-	4,180
Music Reserve Fund	<u>5,892</u>	<u>-</u>	<u>-</u>	<u>5,892</u>
	<u>10,249</u>	<u>(177)</u>	<u>-</u>	<u>10,072</u>
TOTAL FUNDS	<u>119,064</u>	<u>8,479</u>	<u>-</u>	<u>127,543</u>

The Marden House Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>24,197</u>	<u>(15,541)</u>	<u>8,656</u>
	24,197	(15,541)	8,656
Restricted funds			
Concert Fund	-	(177)	(177)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>24,197</u>	<u>(15,718)</u>	<u>8,479</u>

Comparatives for movement in funds

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	47,931	13,533	61,464
Damage Deposits Held	2,171	(820)	1,351
Steinway Piano Fund	15,000	-	15,000
Projects & Works	30,000	-	30,000
Projects Treloar	<u>1,000</u>	<u>-</u>	<u>1,000</u>
	96,102	12,713	108,815
Restricted funds			
Concert Fund	2,428	1,929	4,357
Music Reserve Fund	<u>5,732</u>	<u>160</u>	<u>5,892</u>
	<u>8,160</u>	<u>2,089</u>	<u>10,249</u>
TOTAL FUNDS	<u>104,262</u>	<u>14,802</u>	<u>119,064</u>

The Marden House Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,746	(27,213)	13,533
Damage Deposits Held	<u>(820)</u>	<u>-</u>	<u>(820)</u>
	39,926	(27,213)	12,713
Restricted funds			
Concert Fund	5,200	(3,271)	1,929
Music Reserve Fund	<u>160</u>	<u>-</u>	<u>160</u>
	<u>5,360</u>	<u>(3,271)</u>	<u>2,089</u>
TOTAL FUNDS	<u>45,286</u>	<u>(30,484)</u>	<u>14,802</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.19 £	Net movement in funds £	Transfers between funds £	At 31.7.21 £
Unrestricted funds				
General fund	47,931	22,189	1,351	71,471
Damage Deposits Held	2,171	(820)	(1,351)	-
Steinway Piano Fund	15,000	-	-	15,000
Projects & Works	30,000	-	-	30,000
Projects Treloar	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
	96,102	21,369	-	117,471
Restricted funds				
Concert Fund	2,428	1,752	-	4,180
Music Reserve Fund	<u>5,732</u>	<u>160</u>	<u>-</u>	<u>5,892</u>
	<u>8,160</u>	<u>1,912</u>	<u>-</u>	<u>10,072</u>
TOTAL FUNDS	<u>104,262</u>	<u>23,281</u>	<u>-</u>	<u>127,543</u>

The Marden House Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,943	(42,754)	22,189
Damage Deposits Held	<u>(820)</u>	<u>-</u>	<u>(820)</u>
	64,123	(42,754)	21,369
Restricted funds			
Concert Fund	5,199	(3,447)	1,752
Music Reserve Fund	<u>160</u>	<u>-</u>	<u>160</u>
	<u>5,359</u>	<u>(3,447)</u>	<u>1,912</u>
TOTAL FUNDS	<u>69,482</u>	<u>(46,201)</u>	<u>23,281</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2021.

The Marden House Centre
Detailed Statement of Financial Activities
for the Year Ended 31 July 2021

	31.7.21 £	31.7.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Hire and rentals	2,190	19,667
Donations	-	1,050
Membership	-	965
Concert tickets	-	3,694
Family action	3,631	9,092
Other income	<u>18,365</u>	<u>10,689</u>
	24,186	45,157
Investment income		
Deposit account interest	<u>10</u>	<u>129</u>
Total incoming resources	24,196	45,286
EXPENDITURE		
Raising donations and legacies		
Concert Expenses	176	3,271
Support costs		
Other		
Sundries	70	486
Other 2		
Cleaning	2,487	11,119
Maintenance Costs	7,212	4,742
Rates and water	373	1,975
Insurance	1,685	3,618
Advertising	40	-
Light and heat	2,539	3,899
Telephone	<u>457</u>	<u>454</u>
	14,793	25,807
Governance costs		
Accountancy and legal fees	<u>678</u>	<u>920</u>
Total resources expended	<u>15,717</u>	<u>30,484</u>
Net income	<u><u>8,479</u></u>	<u><u>14,802</u></u>

This page does not form part of the statutory financial statements