

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

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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	<u>15,541</u>	<u>177</u>	<u>15,718</u>	<u>30,484</u>
NET INCOME/(EXPENDITURE)		8,655	(177)	8,478	14,802
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>108,815</u>	<u>10,249</u>	<u>119,064</u>	<u>104,262</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>117,470</u></u>	<u><u>10,072</u></u>	<u><u>127,542</u></u>	<u><u>119,064</u></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				
Unrestricted funds				117,471	108,815
Restricted funds				<u>10,072</u>	<u>10,249</u>
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 5 April 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><u>528</u></u>	<u><u>492</u></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><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 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	24,197	(15,541)	8,656
	24,197	(15,541)	8,656
Restricted funds			
Concert Fund	-	(177)	(177)
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	1,000	-	1,000
	96,102	12,713	108,815
Restricted funds			
Concert Fund	2,428	1,929	4,357
Music Reserve Fund	5,732	160	5,892
	8,160	2,089	10,249
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><u>69,482</u></u>	<u><u>(46,201)</u></u>	<u><u>23,281</u></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