

MARK CROSS COMMUNITY CENTRE

England & Wales · Charity number 1171983

Details

Status Registered

Legal form CIO

Registered 2017-03-10

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

Contact

Address Mark Cross Community Centre
St Mark's
Mark Cross
TN6 3PR

Phone 01892 853648

Email markcrosscommunitycentre@gmail.com

Website www.markcrosscommunitycentre.org

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF MARK CROSS AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS 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 LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Providing a village hall or community centre facility to the local community.

Classification

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

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,552	£11,325	-	-
2024-03-31	£7,329	£5,950	-	-
2023-03-31	£6,137	£5,505	-	-
2022-03-31	£4,068	£4,080	-	-
2021-03-31	£181	£2,479	-	-

Trustees

Name	Role	Appointed
Rotherfield Parish Council		2024-09-21

MARK CROSS COMMUNITY CENTRE

England & Wales - Charity number 1171983

Accounts

Registered Charity Number
1171983
England & Wales

Mark Cross Community Centre
Annual Report & Accounts
for the year ended
31 March 2025

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Annual report and accounts
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**Mark Cross Community Centre
Charity Information**

Trustees Rotherfield Parish Council (Sole Custodian Trustee)

Treasurer
Rotherfield Parish Council (Sole Custodian Trustee)

Bankers
Metro Bank plc

Registered office
Mark Cross Community Centre
St Mark's Church
Mark Cross,
Crowborough,
East Sussex
TN6 3PR

Registered charity number
1171983
England & Wales

Mark Cross Community Centre Trustees' Report

Legal status

Mark Cross Community Centre (MCCC) is a Charitable Incorporated Organisation registered with the Charity's Commission under registration no: 1171983 on the 10th March 2017

Charity Objectives

To provide a community centre facility for the whole community.

Achievements and Performance

As of September 2024, Rotherfield Parish Council took over the Charity as Sole Custodian Trustee. All the previous Trustees wished to stand down at the same time. The Parish Council has taken a while to get all the finances sorted, particularly the complicated accounting of the previous trustees in relation to the status of the Charity hiring the Mark Cross Community Centre. The Council has switched the accounting system to Receipts and Payments, which it believes is appropriate for a charity of this size and objective. **It is very much a fresh start to the accounting and record keeping for the charity.**

The Charity continues to act successfully as a Community Centre, with regular bookings each day. We have been pleased to welcome new regular hirers since the April Council assumed responsibility for the charity.

Youth Club

The idea of a youth club for the young people of Mark Cross and the surrounding area originated in 2019 and had its first session early 2020, but the club had a bumpy start with COVID restrictions coming soon after. However, the Youth Club continues to grow from single figures to the present day, where there are regularly 18 - 19 young people attending, with a waiting list. The Parish Council continues to support the Youth Club with the existing arrangements of free use of the hall and fundraising support.

The youth club sessions are on a fortnightly basis during term time, with the focus on free time, no pressure and "be" the young people that they are, all within a safe, inclusive space. The objectives are to support young people aged 10 to 14 years, enabling them to remain in contact, maintain friendships and build further bonds with others that they may not have been able to socialise with, prior to and going up to senior school. The Youth Club has become an important place for young people who may not have had the opportunity to maintain and foster long-term friendships. As a result, this contributes to positivity, supporting mental health, socialisation and peer connection.

Sinking Fund

This condition under the lease and faculty has been changed so that the sinking fund contribution is no longer necessary. The Contribution of £1,000 is now available upon request from the PCC of the Parish of Rotherfield with Mark Cross. The Parish Council and the PCC have worked collaboratively, both materially and financially, to develop and improve the Community Centre.

The previously restricted funds have now been moved back into the general reserves.

Banking Arrangements

The Community Centre continues to bank with Metro Bank PLC

Future

The Community centre is currently seeking new customers to fill the available vacant time slots and to maximise the Charity's future income. The Community Centre, working with the PCC and the Parish Council, is looking at improving the audiovisual system in the Community Centre.

**Mark Cross Community Centre
Trustees' Report**

Reserves policy

The MCCC does not own any physical assets except the cash at the bank of £22,816.00. Reserves are required to meet the normal everyday running costs and therefore, no reserve policy is currently in place.

Approved by the Trustees on.....29th January 25..... and signed on their behalf by:

A. S. Hardy.....

Adam J Hardy

Rotherfield Parish Council - Parish Clerk & RFO

MARK CROSS COMMUNITY CENTRE ANNUAL ACCOUNTS
Rotherfield Parish Council Sole Custodian Trustee (from September 2025)

31.3.25

Hire	£	5,622
Grants	£	269
Trns from Deposit	£	5,059
Credir Interest	£	602
Total Income	£	11,552

Dec & Repair	£	5,808
Fire Protection	£	234
Electricity & Gas	£	3,115
Water	£	-
Rates	£	642
Insurance	£	304
Cleaning	£	1,878
Misc	£	1,591
Transfer to Deposit	£	1,405
Total Expenditure	£	14,979

Surplus/Deficit **-£** **3,426**

Opening Banks	£	26,243
Surplus/Deficit	-£	3,426
Closing Banks	£	22,817

MARK CROSS COMMUNITY CENTRE

England & Wales - Charity number 1171983

Accounts

Registered Charity Number

1171983

England & Wales

**Mark Cross Community Centre
Annual Report & Accounts
for the year ended
31 March 2024**

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**Mark Cross Community Centre
Charity Information**

Trustees

Trish Boddey
Dawn Squance
Denise Jeffery

Treasurer

Denise Jeffery

Bankers

Metro bank plc

Registered office

Mark Cross Community Centre
St Mark's Church
Mark Cross,
Crowborough,
East Sussex
TN6 3PR

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Mark Cross Community Centre Trustees' Report

Legal status

Mark Cross Community Centre (MCCC) is a Charitable Incorporated Organisation registered with the Charity's Commission under registration no: 1171983 on the 10th March 2017

Charity Objectives

To provide a community centre facility for the whole community.

Achievements and Performance

The community centre received a grant of £500 from the Parish Council towards the Coronation celebrations which was well attended by local residents. The day was much enjoyed by local families and the bar run by one of our volunteers raised £104 in donations which added to the £500 grant and donations of food and drink from local business's funded the total cost of the party with a small surplus remaining to be added into general funds

Youth Club

The idea of a youth club for the young people of Mark Cross and surrounding area originated in 2019 and had its first session early 2020 but, the club had a bumpy start with COVID restrictions coming soon after. However, the Youth Club continues to grow from single figures to the present day where there are regularly 18 - 19 young people attending with a waiting list.

The youth club sessions are on a fortnightly basis during term time with the focus on free time, no pressure and "be" the young people that they are, all within a safe, inclusive space. The objectives are to support young people from aged 10 years to 14 years enabling them to remain in contact, maintain friendships and build further bonds with others that they may not have been able to socialise with, prior to and going up to senior school.

The youth club relies on the full support of the Mark Cross Trustees who allow the club to use the hall and their support with fund raising along with the local community and grants.

The Youth Club has become an important place for the young people that may not have been able to access the opportunity to maintain and foster long term friendships. As a result, this contributes to positivity, supporting mental health, socialisation and peer connection.

Sinking Fund

It is a condition of our lease under faculty that the Community centre contributes annually to a sinking fund. The Community centre's contribution to this is £1,000 annually on the 1st January each year. The landlord will produce annual accounts of service charge expenditure and funds in the sinking fund made up to 31st March each year. The 2024 payment has been provided for in these attached accounts and added to restricted funds so is available to pay to the landlord on demand

Banking Arrangements

The Community centre changed banking facilities during the year to Metro Bank as the Trustees considered they offered a better range of accounts that could be utilised by the charity than their current providers at Barclays Bank

Future

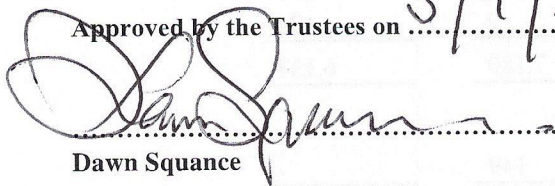
The Community centre is currently seeking new customers to fill the available vacant time slots and to maximize the Charity's future income.

**Mark Cross Community Centre
Trustees' Report**

Reserves policy

The MCCC does not own any physical assets except the cash at the bank of £26,242 (2023 £23,668)
Reserves are required to meet the normal everyday running costs and the trustees have agreed that £10,000 will be retained and designated for this purpose from the cash funds held. A new account was opened with Metro bank and the £10,000 funds were moved to a fixed interest account. In addition, further designated restricted funds of £4,358 (2023 £3,163) are held on account amounting to £ 3,613 (2023 £2,613) for the sinking fund and £471 (2023 £200) for unspent grants for the youth club and £274 (2023 £350) for the new elders club. The remaining balance is unrestricted and will be used towards any other activity that the trustees agree to fund in line with our charitable objectives

Approved by the Trustees on 8/9/2024 and signed on their behalf by:


Dawn Squance

**Mark Cross Community Centre
Statement of financial activities
for the year ended 31 March 2024**

	2024 £	2023 £
Incoming resources		
Community Centre Hire Fees	5,663	4,890
EDF power cut compensation	-	50
Grant from the Parish Council for Jubilee party	-	500
Grant from the Parish Council for Coronation party	500	-
Grant from Parish Council for new fridge	119	-
Grant from the Parish Council for youth club	100	250
Coronation donations	104	-
Donations to youth club	376	-
Contributions to light & heat	316	277
Other community donations	2	170
	<u>7,180</u>	<u>6,137</u>
Other receipts		
Interest receivable	149	-
	<u>149</u>	<u>-</u>
Resources expended		
Premises costs:		
Sinking fund	1,000	1,000
Light and heat	1,428	1,371
Cleaning	1,730	1,045
Insurance	259	234
Repairs and renewals of equipment	511	278
	<u>4,928</u>	<u>3,928</u>
General expenses:		
Website	106	106
Jubilee party	-	665
Coronation party	440	-
Youth club	476	250
Memorial bench	-	500
Sundry expenses	-	56
	<u>1,022</u>	<u>1,577</u>
	<u>5,950</u>	<u>5,505</u>
Net income	<u>1,379</u>	<u>632</u>

Mark Cross Community Centre
Statement of Assets and Liabilities
as at 31 March 2024

	2024	2023
	£	£
<u>Cash Funds</u>		
No 1 Current Account -Metro	15,616	22,900
No 2 Current Account -Metro	626	768
No 3 Fixed Rate Savings Account - Metro	10,000	-
Total Cash Funds	<u>26,242</u>	<u>23,668</u>
<u>Less:</u>		
<u>Restricted Funds</u>		
Accrual for Sinking fund (see note 1)	3,613	2,613
Youth club unspent grants (see note 2)	471	200
Elders club unspent grant (see note 3)	274	350
	<u>4,358</u>	<u>3,163</u>
 Total Funds	 <u><u>21,884</u></u>	 <u><u>20,505</u></u>
 <u>Reconciliation of funds</u>		
Brought forward	20,505	19,873
Net income	1,379	632
	<u>21,884</u>	<u>20,505</u>

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Mark Cross Community Centre
Statement of Assets and Liabilities
as at 31 March 2024

Notes to the accounts

	2024	2023
	£	£
<u>1) Restricted Funds - Sinking Fund Reconciliation</u>		
Opening balance b/fwd	2,613	1,613
Sinking fund contribution due in year	1,000	1,000
Closing balance c/fwd	<u>3,613</u>	<u>2,613</u>
<u>2) Restricted Funds - Youth Club Reconciliation</u>		
Opening restricted grants b/fwd	200	153
Grants received in the year	100	250
Youth club donations received in year	376	-
Youth club spend in year	(205)	(203)
Unspent grant in the year c/fwd	<u>(271)</u>	<u>(47)</u>
Unspent grant in the year added to restricted funds	200	153
Closing restricted grants c/fwd	<u>471</u>	<u>200</u>
<u>3) Restricted Funds - Elders Grant</u>		
Opening restricted grants b/fwd	350	-
Grants received in the year	-	350
Elders club spend in year	(76)	-
Unspent grant in the year c/fwd	<u>-</u>	<u>(350)</u>
Unspent grant in the year added to restricted funds	274	-
Closing restricted grants c/fwd	<u>274</u>	<u>350</u>



 Denise Jeffery FMAAT
 Trustee

.....
 Date

3/9/2024

MARK CROSS COMMUNITY CENTRE

England & Wales - Charity number 1171983

Accounts

Registered Charity Number
1171983
England & Wales

Mark Cross Community Centre
Annual Report & Accounts
for the year ended
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**Mark Cross Community Centre
Charity Information**

Trustees

Trish Boddey
Dawn Squance
Denise Jeffery

Treasurer

Denise Jeffery

Bankers

Barclays bank plc

Registered office

Mark Cross Community Centre
St Mark's Church
Mark Cross,
Crowborough,
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Registered charity number

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Mark Cross Community Centre Trustees' Report

Legal status

Mark Cross Community Centre (MCCC) is a Charitable Incorporated Organisation registered with the Charity's Commission under registration no: 1171983 on the 10th March 2017

Charity Objectives

To provide a community centre facility for the whole community.

Achievements and Performance

The community centre received a grant of £500 from the Parish Council towards the Queens Jubilee celebrations which was well attended by local residents. The day was much enjoyed by local families and the bar run by one of our volunteers raised £168 in donations which added to the £500 grant and donations of food and drink from local business's funded the total cost of the party

Youth Club

The idea of a youth club for the young people of Mark Cross and surrounding area originated in 2019 and had its first session early 2020 but, the club had a bumpy start with COVID restrictions coming soon after. However, the Youth Club continues to grow from single figures to the present day where there are regularly 14+ young people attending with a waiting list.

The youth club sessions are on a fortnightly basis during term time with the focus on free time, no pressure and "be" the young people that they are, all within a safe, inclusive space. The objectives are to support young people from aged 10 years to 14 years enabling them to remain in contact, maintain friendships and build further bonds with others that they may not have been able to socialise with, prior to and going up to senior school.

The youth club relies on the full support of the Mark Cross Trustees who allow the club to use the hall and their support with fund raising along with the local community and grants.

The Youth Club has become an important place for the young people that may not have been able to access the opportunity to maintain and foster long term friendships. As a result, this contributes to positivity, supporting mental health, socialisation and peer connection.

Sinking Fund

It is a condition of our lease under faculty that the Community centre contributes annually to a sinking fund. The Community centre's contribution to this is £1,000 annually on the 1st January each year. The landlord will produce annual accounts of service charge expenditure and funds in the sinking fund made up to 31st March each year. The 2023 payment has been provided for in these attached accounts and added to restricted funds so is available to pay to the landlord on demand

Future

The community centre received a grant of £350 in late March 2023 to set up a club for older and retired local residents. The grant has been allocated to restricted funds and will be spent in the next financial period

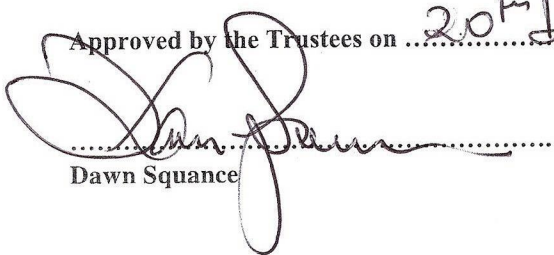
**Mark Cross Community Centre
Trustees' Report**

Reserves policy

The MCCC does not own any physical assets except the cash at the bank of £23,668 (2022 £21,639)

Reserves are required to meet the normal everyday running costs and the trustees have agreed that £10,000 will be retained and designated for this purpose from the cash funds held. In addition, further designated restricted funds of £3,163 (2022 £1,766) are held on account amounting to £ 2,613 (2022 £1,613) for the sinking fund and £550 (£2022 £153) for unspent grants for the youth club and the new elders club. The remaining balance of £10,505 will be kept and used towards cosmetic upgrading of the interior of the building as necessary or any other activity that the trustees agree to fund in line with our charitable objectives

Approved by the Trustees on 20th December 2013 and signed on their behalf by:


.....
Dawn Squance

Mark Cross Community Centre
Statement of financial activities
for the year ended 31 March 2023

	2023	2022
	£	£
Incoming resources		
Community Centre Hire Fees	4,890	3,746
EDF power cut compensation	50	-
Grant from the Parish Council for jubilee party	500	-
Grant from the Parish Council for youth club	250	402
Contributions to light & heat	277	310
Other community donations	170	12
	<u>6,137</u>	<u>4,470</u>
Resources expended		
Premises costs:		
Sinking fund	1,000	2,000
Light and heat	1,371	1,399
Cleaning	1,045	109
Insurance	234	342
Repairs and renewals of equipment	278	123
	<u>3,928</u>	<u>3,973</u>
General expenses:		
Website	106	106
Jubilee party	665	-
Youth club	250	402
Memorial bench	500	-
Sundry expenses	56	-
	<u>1,577</u>	<u>508</u>
	<u>5,505</u>	<u>4,481</u>
Net income	<u>632</u>	<u>(11)</u>

**Mark Cross Community Centre
Statement of Assets and Liabilities
as at 31 March 2023**

	2023 £	2022 £
<u>Cash Funds</u>		
No 1 Current Account - Barclays	22,900	21,100
No 2 Current Account - Barclays	768	539
Total Cash Funds	<u>23,668</u>	<u>21,639</u>
<u>Less:</u>		
<u>Restricted Funds</u>		
Sinking fund (see note 1)	2,613	1,613
Youth club unspent grants (see note 2)	200	153
Elders club unspent grant (see note 3)	350	-
	<u>3,163</u>	<u>1,766</u>
Total Funds	<u><u>20,505</u></u>	<u><u>19,873</u></u>
<u>Reconciliation of funds</u>		
Brought forward	19,873	19,884
Net income	632	(11)
	<u>20,505</u>	<u>19,873</u>

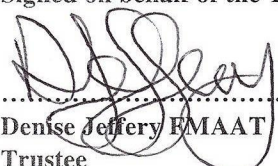
Notes to the accounts

	2023 £	2022 £
<u>1) Restricted Funds - Sinking Fund Reconciliation</u>		
Opening balance b/fwd	1,613	(87)
Sinking fund contribution due in year	1,000	1,700
Closing balance c/fwd	<u>2,613</u>	<u>1,613</u>
<u>2) Restricted Funds - Youth Club Reconciliation</u>		
Opening restricted grants b/fwd	153	-
Grants received in the year	250	402
Youth club spend in year	(203)	(249)
Unspent grant in the year c/fwd	<u>(47)</u>	<u>(153)</u>
	153	-
Unspent grant in the year added to restricted funds	47	153
Closing restricted grants c/fwd	<u>200</u>	<u>153</u>

3) Restricted Funds - Elders Grant

On 24th March 2023 the community centre received a grant from the Parish Council to set up a new club for older and retired local residents. None of the grant had been spent at 31st March 2023 and will be carried forward to year ending 31st March 2024

Signed on behalf of the Trustees


.....
Denise Jeffery FMAAT
Trustee

.....20/12/2023.....
Date

MARK CROSS COMMUNITY CENTRE

England & Wales - Charity number 1171983

Accounts

Registered Charity Number
1171983
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Mark Cross Community Centre
Annual Report & Accounts
for the year ended
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Office Copy

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**Mark Cross Community Centre
Charity Information**

Trustees

Trish Boddey

Dawn Squance

Nic Ramsden - resigned 4th July 2022

Denise Jeffery

Treasurer

Denise Jeffery

Bankers

Barclays bank plc

Registered office

Mark Cross Community Centre

St Mark's Church

Mark Cross,

Crowborough,

East Sussex

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**Mark Cross Community Centre
Trustees' Report**

Legal status

Mark Cross Community Centre (MCCC) is a Charitable Incorporated Organisation registered with the Charity's Commission under registration no: 1171983 on the 10th March 2017

Charity Objectives

To provide a community centre facility for the whole community.

Achievements and Performance

The Community Centre relies on small groups for a large part of its income and the trustees have worked with our customers to assist them as much as possible as they re-established themselves and the services they offer once the COVID restrictions were lifted. . The Community Centre has bounced back despite having to remain shut for most of last year and activities have resumed again almost to a pre Covid level. The Community centre is currently seeking additional new customers to fill the available time slots and to maximize the Charity's future income.

Sinking fund

It is a condition of our lease under faculty that the Community centre contributes annually to a sinking fund. The Community centre's contribution to this is £1,000 annually on the 1st January each year. The landlord will produce annual accounts of service charge expenditure and funds in the sinking fund made up to 31st March each year. The 2021 payment was deferred until November 2021 and we have now provided for this liability in addition to the 2022 liability in the attached accounts. A minor adjustment of £87 has been made to last years accounting records and accounts to correct the sinking fund asset as at the end of 2020 and subsequently carried forward to the current year to which this report relates

Future

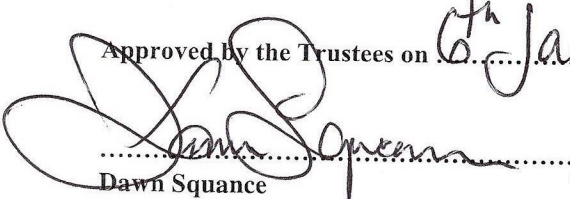
The community centre is to be given a grant by the Parish Council towards the Queens Jubilee celebrations that are planned in Mark Cross in June 2022

Reserves policy

The MCCC does not own any physical assets except the cash at the bank of £21,639 (2021 £19,798)

Reserves are required to meet the normal everyday running costs and the trustees have agreed that £10,000 will be retained and designated for this purpose from the cash funds held. In addition, further designated funds of £1,766 are held on account amounting to £ 1,613 for the sinking fund and £153 for unspent grants for the youth club. The remaining balance of £9,873 will be kept and used towards cosmetic upgrading of the interior of the building in the future for items that were not part of the original conversion works.

Approved by the Trustees on 6th January 2023 and signed on their behalf by:


Dawn Squance

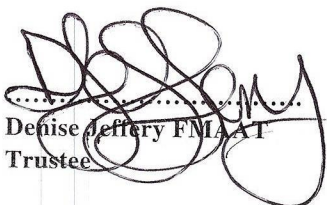
**Mark Cross Community Centre
Receipts and payments account
for the year ended 31 March 2022**

	2022	2021
	£	£
Receipts		
Community centre hire fees	3,746	181
Contribution to light & heat	310	-
Other community donations	12	-
	<u>4,068</u>	<u>181</u>
Payments		
Premises costs:		
Sinking Fund	2,000	-
Light and heat	1,400	1,854
Cleaning	109	251
Other repairs and renewals	123	93
	<u>3,632</u>	<u>2,198</u>
General administrative expenses:		
Stationery and printing	-	38
Website	106	87
Subscriptions	-	144
Insurance	342	-
Sundry expenses	-	12
	<u>448</u>	<u>281</u>
	<u>4,080</u>	<u>2,479</u>
Excess of payments over receipts	<u>(12)</u>	<u>(2,298)</u>

**Mark Cross Community Centre
Statement of Assets and Liabilities
as at 31 March 2022**

	2022 £	Restated 2021 £
<u>Cash Funds</u>		
No 1 Current Account - Barclays	21,100	19,798
No 2 Current Account - Barclays	539	-
Total Cash Funds	<u>21,639</u>	<u>19,798</u>
<u>Less:</u>		
Creditors: amounts falling due within one year		
Sinking fund	1,613	(87)
Youth club unspent grant	153	-
	<u>1,766</u>	<u>(87)</u>
Total Net Assets	<u><u>19,873</u></u>	<u><u>19,885</u></u>
 <u>Receipts and payments account</u>		
Brought forward	19,885	22,096
Excess of payments over receipts	(12)	(2,298)
Prior year sinking fund adjustment	-	87
	<u>19,873</u>	<u>19,885</u>

Signed on behalf of the Trustees


Denise Jeffery FMAA
Trustee

...6th January 2023
Date

MARK CROSS COMMUNITY CENTRE

England & Wales - Charity number 1171983

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Mark Cross Community Centre Trustees' Report

Legal status

Mark Cross Community Centre (MCCC) is a Charitable Incorporated Organisation registered with the Charity's Commission under registration no: 1171983 on the 10th March 2017

Charity Objectives

To provide a community centre facility for the whole community.

Achievements and Performance

Due to Coronavirus the Community Centre has remained shut for most of the year ended 31st March 2021 so the Charity has had only a very small amount of income as shown on page 5. Its closure also meant that all users of the hall had to stop their activities at short notice and some of our customers have not been in position to re-establish themselves once the restrictions were lifted.

The Community Centre relies on these small groups for a large part of its income and the trustees are working with these groups to assist them where possible.

Sinking fund

It is a condition of our lease under faculty that the Community centre contributes annually to a sinking fund. The Community centre's contribution to this is £1,000 annually on the 1st January each year. The landlord will produce annual accounts of service charge expenditure and funds in the sinking fund made up to 31st March each year. The 2021 payment was deferred until November 2021 and therefore we have not provided for this liability in the attached accounts.

Utilities

As at year ending 31st March 2020 the Community Centre were awaiting an invoice for light and heat amounting to £1,124. This has been received and paid in this period of accounts along with the ongoing light and heat costs that were incurred and payable in the period ending 31 March 2021.

Future

Cash reserves have allowed the Community Centre to remain financially viable despite the lack of income and some of its customers have returned. The Community centre is currently seeking new customers to fill the available time slots and to maximize the Charity's future income.

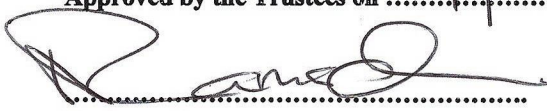
**Mark Cross Community Centre
Trustees' Report**

Reserves policy

The MCCC does not own any physical assets except the cash at the bank of £19,798 (2020 £22,096)

Reserves are required to meet the normal everyday running costs and the trustees have agreed that £10,000 will be retained and designated for this purpose from the cash funds held and the remaining balance will be kept and used towards cosmetic upgrading of the interior of the building in the future for items that were not part of the original conversion works

Approved by the Trustees on 19/1/22 and signed on their behalf by:



Nic Ramsden

Mark Cross Community Centre
Independent Examiners Report to the Trustees
For the year ended 31st March 2021

I report on the accounts of the Mark Cross Community Centre for the year ended 31st March 2021 which are set out on pages 5 to 6

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider the audit requirement of Section 144(2) of the Charities Act 2011 does not apply for this year and that an independent examination is needed

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedure laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come to my attention :

Which gives me reasonable cause to believe that in any material respect the requirements :

- To keep accounting records in accordance with section 130 of the Charities Act 2011; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011

have not been met: or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....
..... *Not required*
..... *due to low level*
..... *of income*
.....

Date:

 19/1/22

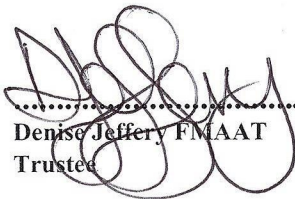
**Mark Cross Community Centre
Receipts and payments account
for the year ended 31 March 2021**

	2021 £	2020 £
Receipts		
Community centre hire fees	181	4,008
Fundraising	-	448
Grant from Sussex Churches	-	6,500
Other community donations	-	615
	<u>181</u>	<u>11,571</u>
Payments		
Premises costs:		
Sinking Fund	-	4,087
Light and heat	1,854	-
Cleaning	251	256
Building insurance	-	342
Other repairs and renewals	93	-
Building repairs & renewals	-	4,616
	<u>2,198</u>	<u>9,301</u>
General administrative expenses:		
Stationery and printing	38	44
Website	87	87
Subscriptions	144	168
Small equipment	-	153
Fundraising expenses	-	37
Sundry expenses	12	40
	<u>281</u>	<u>529</u>
	<u>2,479</u>	<u>9,830</u>
Excess of payments over receipts	<u>(2,298)</u>	<u>1,741</u>

**Mark Cross Community Centre
Statement of Assets and Liabilities
as at 31 March 2021**

	2021 £	2020 £
<u>Cash Funds</u>		
No 1 Current Account - Barclays	19,650	22,096
No 2 Current Account - Barclays	148	-
Total Cash Funds	<u>19,798</u>	<u>22,096</u>
 <u>Receipts and payments account</u>		
Brought forward	22,096	20,355
Excess of payments over receipts	<u>(2,298)</u>	<u>1,741</u>
	<u>19,798</u>	<u>22,096</u>

Signed on behalf of the Trustees



 Denise Jeffery FMAAT
 Trustee

.....
 19/01/2022
 Date

**Mark Cross Community Centre
Charity Information**

Trustees

Trish Boddey - appointed 28th September 2021

Sara Garland - resigned 6th June 2021

Dawn Squance

Nic Ramsden

Denise Jeffery

Treasurer

Denise Jeffery

Bankers

Barclays bank plc

Registered office

Snowdrop House

Mark Cross,

Crowborough,

East Sussex

TN6 3NP

Registered charity number

1171983

England & Wales