

Registered Charity Number
1171983
England & Wales

Mark Cross Community Centre
Annual Report & Accounts
for the year ended
31 March 2021

Mark Cross Community Centre
Annual report and accounts
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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.

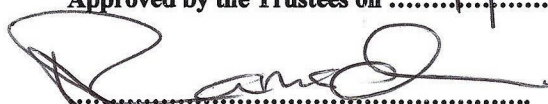
Mark Cross Community Centre Trustees' Report

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 :

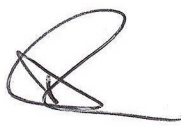
- To keep accounting records in accordance with section 130 of the Charities Act 2011; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011

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>

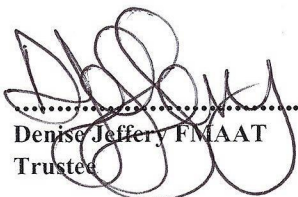


**Mark Cross Community Centre
Statement of Assets and Liabilities
as at 31 March 2021**

	2021 £	2020 £
<u>Cash Funds</u>		
No 1 Current Account - Barclays	19,650	22,096
No 2 Current Account - Barclays	148	-
Total Cash Funds	19,798	22,096

<u>Receipts and payments account</u>		
Brought forward	22,096	20,355
Excess of payments over receipts	(2,298)	1,741
	19,798	22,096

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