

Registered Charity Number
1171983
England & Wales

Mark Cross Community Centre
Annual Report & Accounts
for the year ended
31 March 2022

Office Copy

Mark Cross Community Centre
Annual report and accounts
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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

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

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

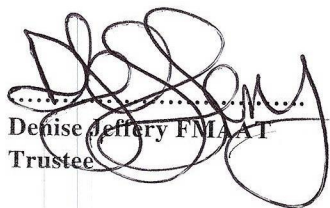
Mark Cross Community Centre
Receipts and payments account
for the year ended 31 March 2022

	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	21,639	19,798
<u>Less:</u>		
Creditors: amounts falling due within one year		
Sinking fund	1,613	(87)
Youth club unspent grant	153	-
	1,766	(87)
Total Net Assets	19,873	19,885
<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
	19,873	19,885

Signed on behalf of the Trustees


Denise Jeffery FMA AT
Trustee

6th January 2023
Date