

Registered Charity Number
1171983
England & Wales

Mark Cross Community Centre
Annual Report & Accounts
for the year ended
31 March 2023

Mark Cross Community Centre
Annual report and accounts
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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,
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 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

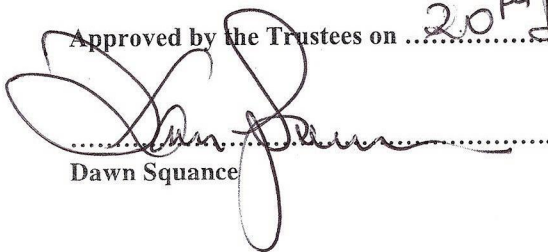
**Mark Cross Community Centre
Trustees' Report**

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 £
Cash Funds		
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>
Less:		
Restricted Funds		
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>
Reconciliation of funds		
Brought forward	19,873	19,884
Net income	632	(11)
	<u><u>20,505</u></u>	<u><u>19,873</u></u>

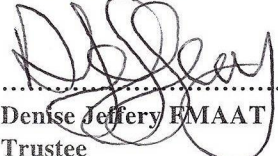
Notes to the accounts

	2023 £	2022 £
1) Restricted Funds - Sinking Fund Reconciliation		
Opening balance b/fwd	1,613	(87)
Sinking fund contribution due in year	1,000	1,700
Closing balance c/fwd	<u><u>2,613</u></u>	<u><u>1,613</u></u>
2) Restricted Funds - Youth Club Reconciliation		
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><u>200</u></u>	<u><u>153</u></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