

Registered Charity Number

1171983

England & Wales

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

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

Metro bank plc

Registered office

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

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 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.

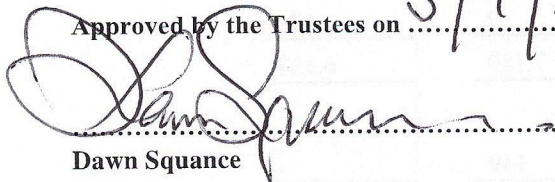
Mark Cross Community Centre
Trustees' Report

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	<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	26,242	23,668
<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
	4,358	3,163
Total Funds	21,884	20,505
<u>Reconciliation of funds</u>		
Brought forward	20,505	19,873
Net income	1,379	632
	21,884	20,505

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>
	200	153
Unspent grant in the year added to restricted funds	271	47
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>
	274	-
Unspent grant in the year added to restricted funds	-	350
Closing restricted grants c/fwd	<u>274</u>	<u>350</u>



 Denise Jeffery FMAAT
 Trustee

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 Date

30/9/2024