



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

MARDEN COMMUNITY HUB

On accounts for the year
ended

DEC. 2024

Charity no
(if any)

1190226

Set out on pages

1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st DEC. 2024

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Paul McMullen

Date:

13/9/2025

Name:

PAUL McMULLEN

Relevant professional
qualification(s) or body
(if any):

CIMA

Address:

3 WISANDER CRESCENT
WATCHFIELD
SWINDON, SN6 8DF

Charity Commission

02 OCT 2025

Recorded Received

ANNUAL REPORT - CALNE IN TUNE, JANUARY 2024 TO MAY 2024
NAME CHANGE TO MARDEN COMMUNITY HUB, JUNE 2024 TO DECEMBER 2024
CHARITY NUMBER. 1190226

ADDRESS DURING THIS PERIOD. - 20 Church Street, Calne, Wiltshire. SN11 0HS

TRUSTEES

Dawn Perkins
Carol Lavery
Elaine Waldron

~~Mark Barton~~

JOHN PERKINS

STRUCTURE

The charity is run by a volunteer chief executive and other volunteers, some of whom are trustees. Leadership of the charity changed in January 2024 when Terry Couchman stepped down and Dawn Perkins who was already a trustee became chair of trustees. However it was three/four months before it was literally handed completely over.

KEY CHANGES

During this year the charity has made two major changes.

Name change.....The charity's name was changed to Marden Community Hub, retaining the same charity number and operational expenses.

Activity focus..... the charity's activity became more fully focussed on community support for people in need. The music side was no longer in existence in January but the arts/crafts element of the charity has continued.

ACTIVITIES AND OBJECTIVES

There are two main objectives:

To host and manage a community cafe within the hub, and to provide a warm space and providing hot food and drinks, 6 days a week.

To provide practical and emotional support to people in need, the lonely and vulnerable through either property, disability, physical or mental illness, addiction or homelessness.

Specific activities Include:

Community cafe 6 days a week, providing hot and cold drinks, hot meals, making people welcome, giving them company, also helping them with claiming/filling in of forms for all benefits and housing.

Internet cafe with computers and printers. Plus help for anyone who would like to become a little bit more savvy. This like the hubs cafe is a drop in between 10a.m. and 3.30p.m.

24/7 food support for people in the community through undercover outside fridges, which were stocked from donations by people in the community and supermarkets.

Sales of donated items to help with costs. (Clothes, books, DVDS, jigsaws and bric-a-brac.

Craft lessons, again with a lot of donated craft materials.

Most activities are provided free of charge, but do ask for donations, if possible to cover replacement of materials.

A Samba band store their drums in a vacant room and usually rehearse once a week and pay a fee for this.

ACHIEVEMENTS

The charity has thrived this year through a major change of leadership and volunteers, it took a few months as the new leadership found out about debts of nearly £4000 hadn't been paid.

The new leadership, trustees and volunteers, worked extremely hard to get this debt paid off. The building itself is in a very poor state of repair, with a very leaky roof. The interior was very drab at the start of the year, but it was enormously improved in the summer by getting rid of all the items that were broken, giving the place a good tidying up, and a thorough clean.

FINANCES

The charity in 2024 was funded by:

- Grants and donations by local businesses, bodies and individuals.
- We repaired and services bicycles and mobility equipment for donations towards the cost. We also sold bicycles.
- Sale of donated goods.
- Hiring out an area of the shop for the sale of models.
- Fundraising activities by volunteers and supporters.

Costs have included:

- Rent, energy, internet, insurance and other expenses is using the premises.
- Food and consumables to run the community cafe.
- Only essential expenses paid to trustees for travel on behalf of the hub.

2024 was a difficult year financially. Outstanding utility and rental debts were inherited from the previous year which a lot of additional fund raising to enable the debts to be paid off. In addition there was a break in and the till with a small amount of money in was stolen. Despite thi, the charity ended the year with income £325 more than expenditure, and closed the year with £2342 in the bank.

TEMPORARY CLOSURE

At the beginning of December, the owner and landlord of 20 Chuch Street, told us he had sold the property and gave the charity notice to quit on the 2nd January. Needless to say this caused a major upheaval requiring the disposal of large furniture, donated stock and much accumulated equipment. Many items were put into storage (volunteers sheds/garages etc) in the expectation that new premises can be secured as soon as possible in 2025 to re-open and continue to serve the people of Calne.

So January the Church Street premises were vacated, but new premises had been found, but we have been informed this could take up to 4 months. to come to fruition.

Dawn Perkins
Trustee and Chief Executive
20 March 2024

Note: keys were handed over for the new hub on 2nd April, 2025.


Marden Community Hub Balance Sheet 2024

ITEM	/ MONTH	January	February	March	April	May	June	July	August	September	October	November	December	YEAR TOTAL	AV/ MONTH
INCOME															
SHOP SALES		613.74	525.47	640.50	206.51	140.07	546.39	1255.26	£1,194.54	939.71	949.94	214.19	1466.12	8692.44	
NET CARD SALES		145.50	242.82	376.46	407.80	486.37	638.12	955.12	£362.49	1048.43	633.40	389.58	633.66	6319.75	
FEES		0.00	0.00	0.00	0.00	85.00	50.00	75.00	3090.00	25.00	110.00	110.00	85.00	3630.00	
DONATIONS		428.42	28.24	0.00	319	483.07	265.00	791.39	65.00	70.00	115.00	815.00	120.50	3500.62	
GRANTS		3200.00	200.00	365.00	265.00	265.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	5045.00	
TOTAL INCOME		4387.66	996.53	1381.96	1198.31	1459.51	1499.51	3826.77	4712.03	2083.14	1808.34	1528.77	2305.28	27187.81	
EXPENDITURE															
PROPERTY RENTAL		1200.00	1500.00	1500.00	1200.00	0.00	600.00	2600.00	1800.00	1200.00	1200.00	1200.00	1200.00	15200.00	
INSURANCE, WATER, FIRE INSPECTION & LEGAL COSTS		270.70	20.36	140.36	20.36	0.00	18.40	267.05	18.32	18.32	18.32	41.32	18.32	851.83	
INTERNET SERVICES		204.81	46.53	61.41	45.81	48.87	49.79	48.87	95.82	6.00	42.87	43.11	44.79	738.68	
HYGIENE SERVICES		15.60	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.60	
ENERGY COSTS		500.00	500.00	500.00	500.00	1238.38	0.00	911.38	389.11	382.80	560.24	704.65	512.58	6699.14	
VOLUNTEER EXPENSES		147.06	101.00	116.02	56.00	74.00	68.00	58.00	0.00	0.00	0.00	25.00	61.39	706.47	
FUND RAISING									25.00	0.00	38.80	0.00	85.00	148.80	
ARTISTIC LICENCES		22.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.80	
FOOD COSTS		73.32	75.94	169.15	161.09	26.86	110.30	4.90	214.57	222.68	102.87	23.05	67.06	1251.79	
MAINTENANCE OF EQUIPMENT		0.00	237.45	9.98	0.00	0.00	0.00	29.72	41.88	0.00	0.00	0.00	0.00	319.03	
MAINTENANCE OF PREMISES		176.93	136.99	79.37	91.96	10.00	116.32	52.99	94.89	36.98	10.00	90.99	10.00	907.42	
TOTAL EXPENDITURE		2611.22	2618.27	2576.29	2075.22	1398.11	962.81	3972.91	2679.59	1866.78	1973.10	2128.12	1999.14	26861.56	
INCOME-EXPENDITURE		1776.44	-1621.74	-1194.33	-876.91	61.40	536.70	-146.14	2032.44	216.36	-164.76	-599.35	306.14		
INCOME-EXPENDITURE YTD			154.70	-1039.63	-1916.54	-1855.14	-1318.44	-1464.58	567.86	784.22	619.46	20.11	326.25		
From Bank Statement:															
OPENING BALANCE		4180.02	5168.45	3598.70	2081.02	1356.09	1426.21	1556.82	1561.38	3643.01	3716.69	3049.32	2670.58		
INCOME		3585.50	977.84	1015.50	1274.50	1529.50	987.40	3938.00	4758.00	1802.00	1383.38	1758.20	1599.34	24609.16	
EXPENDITURE		2556.54	2572.52	2548.78	2064.43	1394.38	921.79	3933.44	2611.37	1793.32	2050.75	2071.94	1927.45	26446.71	
INCOME - EXPENITURE		1028.96	-1594.68	-1533.28	-789.93	135.12	65.61	4.56	2146.63	8.68	-667.37	-313.74	-328.11	-1837.55	
CUMULATIVE SURPLUS			-565.72	-2099.00	-2888.93	-2753.81	-2688.20	-2683.64	-537.01	-528.33	-1195.70	-1509.44	-1837.55		
CLOSING BALANCE		5208.98	3614.30	2081.02	1291.09	1426.21	1491.82	1496.38	3643.01	3651.69	2984.32	2670.58	2342.47		

CALNE CENTRAL Z-INCOME 2024

DAY	JanTill Z	JanCard	FebTill Z	FebCard	Mar Till Z	Mar Card	April	May	June	July	August	September	October	November	December	YEAR TOTAL	DAY
1			5.00		9.50		£34.00				£105.50		£59.50	61.67		275.17	1
2	37.50	2.95	22.70	9.83	28.75		£31.99				£16.50	£26.50	£5.50	29.00		211.22	2
3	1.80		13.60				£11.55		18.40	5.00	£183.00	£16.75	£10.50		49.80	310.40	3
4	10.00				14.85		£31.50			15.60		£35.40	£11.00	29.75	40.10	188.20	4
5	4.73		4.45	9.83			£29.50			1.50	£81.00	£78.20	£68.00	48.90	29.50	355.61	5
6	6.50		4.00		10.00	7.00	£20.47			29.00	£55.50	£15.50		57.90	66.00	271.87	6
7									53.50		£7.50	£11.00	£6.70	51.00	55.00	184.70	7
8	11.00	23.59	30.00		24.75					5.31	£50.00		£20.60	5.00		170.25	8
9	21.00		37.15		26.55					48.94	£61.50	£87.50	£2.50	19.50	39.50	344.14	9
10	90.10		75.46							18.00	£24.39	£21.00	£26.00		100.75	355.70	10
11	20.40	9.83			21.00	67.50	£47.50			90.65		£135.25	£23.60		71.50	487.23	11
12	10.00	15.24	37.00	39.32	21.40	88.00			10.55	59.60		£45.90	£37.00	41.00	37.80	442.81	12
13	21.00		69.03					11.91	38.90	119.00	£87.10	£19.90		34.00	97.67	498.51	13
14					12.91				63.94		£24.25	£31.50		45.00	87.00	264.60	14
15	20.05	24.58	41.00		37.50			28.69	9.60	185.34			£55.50	61.67		463.93	15
16	26.00		13.75	108.14	18.86			10.30		26.75	£46.50	£175.50		29.00	119.85	574.65	16
17	28.50		20.00					14.00	11.01	36.10		£43.50	£74.00		89.00	316.11	17
18	23.00				52.27	43.00			20.00	31.50		£27.60	£116.50	29.75	211.10	554.72	18
19	40.50		2.00	4.92	131.50	56.00			22.51	11.00		£29.41	£31.00	48.90	178.65	556.39	19
20	11.30		34.08	39.32	18.70				37.50	19.12		£12.00		57.90	74.00	303.92	20
21			11.00		98.00				38.93		£148.65	£63.20	£4.00	51.00	63.00	477.78	21
22	2.00		26.00	19.66	5.00	52.00	C	22.00	56.30		£79.80		£49.50	5.00		317.26	22
23	16.06	29.49	47.00		26.75		L			219.52	£31.00	£21.50	£40.50	19.50	46.20	497.52	23
24	15.00		6.00				O		49.39	50.10	£75.50	£38.30	£49.50			283.79	24
25	76.50				34.90		S		20.15	33.53		£35.00	£23.00			223.08	25
26	19.00	10.32	14.95	11.80	14.81	67.00	E					£33.00	£52.00	41.00		263.88	26
27	32.75		11.30		11.42		D		26.70	175.70		£19.50		34.00		311.37	27
28					24.00				15.55		£34.05	£20.00		45.00		138.60	28
29	2.00	29.50			26.25				52.46	15.00	£44.30		£95.54	70.00		335.05	29
30					24.00				1.00	38.50	£38.50	£39.50		64.75		206.25	30
31	67.05									20.50			£88.00		9.70	185.25	31
TOTALS	613.74	145.50	525.47	242.82	693.67	380.50	£206.51	86.90	546.39	1255.26	£1,194.54	£1,082.41	£949.94	980.19	1466.12	10369.96	
Month		759.24		768.29		1074.17											

MARDEN COMMUNITY HUB RECEIPTS AND PAYMENTS ACCOUNTS 1 JAN 2024 TO 31 DEC 2024

RECEIPTS - unrestricted funds		Notes
Donations and grants	8545	
Hire of hall & equipment	3630	
Sale of donated items	15011	
Total receipts	27186	The charity has no restricted or endowment funds
PAYMENTS		
Repairs & maintenance	1226	
Energy, water, legal & insurance costs	7551	
Rent & cleaning	15215	
Volunteer expenses	855	
Warm space food and drink	1252	
Internet & telephone	739	
Artistic licences	23	
Total payments	26861	
Net - Receipts/ (Payments)	325	
Cash funds last year end	4180	Bank balance as at 31/12/23
Cash funds this year end	2342	Bank balance as at 31/12/24
YEAR END ASSETS & LIABILITIES		
Cash in bank account 31/12/24	2342	
Fixed Assets	0	
Disposable Assets	0	
TOTAL ASSETS	2342	
<i>To be signed by one or two trustees on behalf of all the trustees</i>		
TRUSTEE NAME	DATE	SIGNATURE
Dawn Rogers	16-6-25	
CAROL LAVERY	16-6-25	