

# Marske Community Church

REPORT AND ACCOUNTS  
YEAR ENDED 31 AUGUST 2023

LEANNE LADDS MAAT AATQB  
196 WOODHOUSE ROAD  
GUISBOROUGH  
TS14 6LP

**Marske Community Church**  
**Legal and Administrative Details**  
**For the year ended 31 August 2023**

Correspondence Address	64 Limes Crescent Marske By The Sea Redcar TS11 7BU
Governing Document	CIO Registered 18 January 2022
Charity Registration Number	1197544
Trustees responsible for managing the Charity	John Singleton Brian Settle Ruth Fox Enid Agnes Singleton Geoffrey Fox
Bank	Virgin Money
Independent Examiner	Leanne Ladds MAAT AATQB 196 Woodhouse Road Guisborough TS14 6LP

**Marske Community Church**  
**Receipts and Payments Account**  
**For the year ended 31 August 2023**

	<b>Total 2023</b>	<b>Total 2022</b>
<b>Income</b>		
Donations & Offerings Only	3,470	5,216
Gift Aid Donations	3,030	1,525
Gift Aid Small Cash Donations	2,403	1,812
Gift Aid Recovered	1,615	-
Grant Funding	5,000	-
Place of Welcome	100	-
Credit Payments	-	107
Cash Back	6	15
Total Income	<u>15,624</u>	<u>8,675</u>
<b>Expenditure</b>		
Food & Drink	438	-
Web Site Printing & Support	1,389	2,075
Legal/Professional Fees	200	-
Licences	274	108
Miscellaneous	207	811
Office Costs	20	91
Room Hire	2,746	2,631
Preacher expenses	665	120
Volunteer Expenses	-	100
Insurance	286	254
Equipment	85	1,536
Donations	2,009	1,075
DBS Checks	24	24
Total Expenditure	<u>10,168</u>	<u>8,860</u>
<b>Net movement in funds</b>	5,456 -	185
Cash funds as at last year end	11,604	11,790
<b>Cash funds as at this year end</b>	<u><u>17,061</u></u>	<u><u>11,604</u></u>

**Marske Community Church**  
**Statement of Assets and Liabilities**  
**For the year ended 31 August 2023**

	Total 2023 £	Total 2022 £
<b>Cash Funds</b>		
Cash at bank with immediate access	17,061	11,604
Notice Deposits	-	-
	<u>17,061</u>	<u>11,604</u>
<b>Other monetary assets</b>	-	-
	<u>-</u>	<u>-</u>
<b>Liabilities</b>		
<b>Falling due within one year:</b>	-	-
<b>Falling due after one year:</b>	-	-
<b>Total</b>	<u>-</u>	<u>-</u>
<b>Assets retained for charities own use</b>	Value 2023 £	Value 2022 £
	-	-
	<u>-</u>	<u>-</u>

**Marske Community Church**  
**Notes to the Accounts**  
**For the year ended 31 August 2023**

**Accounting Policies**

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

The charity has not yet received donations to be used in accordance with specific restrictions or set aside funds for a particular purpose. Therefore, for the purpose of these accounts all funds are General, unrestricted funds.



## **Independent examiner's report to the trustees of Marske Community Church**

I report to the trustees on my examination of the accounts of Marske Community Church for the year ended 31 August 2023 which are attached to this report.

### **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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with the records

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

A handwritten signature in black ink that reads 'L Ladds'.

Leanne Ladds MAAT AATQB  
L Ladds Bookkeeping & Accountancy

4 October 2023