

DELMAR MORGAN CENTRE

Registered Charity 234868

TRUSTEES REPORT 2022

Trustees as at 31.12.2022: G. Cheesmur (Chair), M. Tarrant, Rev. W. Mauritz, M. Baker
The untimely death of R.Brown has left a vacancy for a new Trustee. The current Trustees are actively seeking a replacement.

CHARITY ACTIVITIES

The activities of the charity remain unchanged in the provision of a hall premises for Community use. The building situated at Copthorne Bank, Copthorne is well maintained and attracts regular users and casual bookings.

The loss of the pre-school as a result of the pandemic was unfortunate and the search for replacement hall bookings was difficult. A fire at a local fitness centre saw all those users looking for alternative venues and the Copthorne Kinders Nursery School took the daytime hours left vacant by the pre-school.

FINANCE

The high level of regular users ensures financial stability. The funds currently held reflect the reserves policy and amounts set aside in line with the 40 year cyclical schedule.

Government grants during the pandemic kept the finances stable during the difficult times.

MAINTENANCE

The main hall floor has suffered due to lack of maintenance over the pandemic but this will need to be carried out in 2023 at a higher cost than usual in order to bring it back to the correct finish. It will need additional work again in 2024.

The building is maintained to a good standard with internal cleaning, grass cutting and general maintenance inspections being carried out on a regular basis.

HALL BOOKINGS

Demand for the use of the hall remains constant. The only regular vacancies are now Sundays, which are used fairly regularly by casual users. Daytime use is full since the Nursery moved to the hall.

FUTURE PLANS

There are no plans for major changes. The Kinders Nursery letting is temporary but they have no plans to move at the present time. If their original venue is rebuilt they would probably move back but thus far no works have been carried out.

Providing a quality building generates good lettings and the Trustees anticipate high use for next year.

The Trustees are pleased with the success of the Delmar Morgan Centre in 2022 and look forward to that situation continuing through 2023.

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G.R. Cheesmur
Chair of Trustees

26th April 2022

Delmar Morgan Centre
Charity No 234868

Summary of Accounts
Year ending 31st December 2022

Income			
	2022		2021
Happy Feet	6,058.87		4,042.69
Silver Band	1,077.31		479.19
Players	440.00		100.00
Nursery School	5,050.50		
Pre-School	7,472.93		9,935.78
Solar Panels	564.83		590.12
Casual Hire	859.50		460.50
Misc	4,005.28		8,097.00
Security deposits	355.00		
Bank Interest	2.60		45.65
	25,886.82		23,750.93
Expenditure			
	2022		2021
Water	133.80		73.04
Gas	3,081.97		1,191.51
Electricity	336.00		313.95
Insurance	1,561.00		1,485.64
Cleaner	1,641.25		2,559.49
Maintenance	556.60		800.02
PRS	66.00		83.42
Gardening	453.50		70.00
New Appliances	182.00		
Postage & stationery	116.99		
Security deposit refunds	355.00		
Misc	144.00		844.00
	8,628.11		7421.07
Total Fund 1.1.22	75,919.48		59589.62
Income over expenditure	17,258.71		16329.86
Total Fund 31.12.22	93,178.19		75919.48
Current Account	£ 27,193.62		49937.51
Deposit Account	£ 65,984.57		25981.97
Total	£ 93,178.19		75919.48
Balance per bank 30.12.22	27193.62		
Less O/S cheques			
	27193.62		

**Independent Examiner's Report to the Trustees of Delmar Morgan Centre
(Registered Charity No. 234868)**

I report on the accounts of the Delmar Morgan Centre (the "Charity") for the year ended 31 December 2022, which are set out on the attached sheet.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) if the Charities Act 2011 (the 2011 Act) and also that an independent examination is not needed. However, the Trustees have asked me to examine the accounts as if an independent examination is needed. Accordingly, it is my responsibility to:

- examine the accounts as if section 145 of the 2011 Act applied;
- to follow the procedures laid down in the general directions given by the charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requires:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alison C Worrall

Alison C Worrall FCCA
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3rd January 2023