

MARCHESI CENTRE

England & Wales · Charity number 258537

Details

Other names	THE WINDERMERE OLD PEOPLE'S COMMUNITY CENTRE
Status	Registered
Legal form	Other
Registered	1969-06-26
Register	View on the Charity Commission register

Contact

Address	Holly Road Windermere Cumbria LA23 2AF
Phone	01539443411
Email	MCWINDERMERE@GMAIL.COM
Website	marchesicentre.wix.com/marchesi-centre

Activities

Objects: A) THE OBJECTIVE OF THE MARCHESI CENTRE IS TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE FOR THE BENEFIT OF THOSE OVER 50 YEARS OF AGE LIVING WITHIN THE POSTCODE AREA LA23 WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THOSE PERSONS, AND B) TO PROMOTE THE WELFARE OF PERSONS OVER 50 LIVING WITHIN THE AREA OF BENEFIT IN ANY MANNER WHICH IS NOW OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE.

Activities: The Marchesi Centre is a community resource used by many of its member living in the area aged 50plus. Not solely for the over 50s the centre is used by the whole community. Trips and events are organised and enjoyed by many members and their guests, Various activities include, art, exercise, yoga, talks, dancing to name but a few

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Recreation
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WINDERMERE
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£50,995	£49,968	-	-
2023-12-31	£49,292	£53,432	-	-
2022-12-31	£42,858	£40,769	-	-
2021-12-31	£37,320	£41,639	-	-
2020-12-31	£46,185	£21,060	-	-

Trustees

Name	Role	Appointed
RUTH RIMMER	Chair	2012-04-30
BARBARA HELEN FLETCHER		
BERTHA EDITH BIRKETT		
Carol Sisson		2024-03-18
MARY ANNE PEDEN		
Pam Cunningham		2022-12-06
Shirley Crisp		2026-05-05
Victoria Harrison		2016-08-01

MARCHESI CENTRE

England & Wales - Charity number 258537

Accounts



Report to the trustees

Charity Name
Marchesi Centre

**On accounts for the year
ended**

31 st December 2024	Charity no (if any)	258537
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Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2024**.

**Responsibilities and basis
of report**

As the charity's trustees, 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.

**Independent examiner's
statement**

I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed: Neil Davies

Date: 27/5/2025

Name: Neil Davies

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

Chartered Institute of Management Accountants

Address:

10 Edenhall Grove

Hindley

WN2 4SG

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

Date: 13/05/2025

Time: 09:07:22

Marchesi Centre
Period Trial Balance

Page: 1

To Period: Month 12, December 2024

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0010	Property	423,792.02	
0040	Furniture, Fixture & EQUIPMENT	28,274.55	
0041	Furniture, Fixture & EQUIPMENT		25,446.45
1100	Debtors Control Accountpreciati	1,350.84	
1200	Bank Current Account	14,057.32	
1210	NW Art Group Bequest Honor Pullen	2,299.95	
1221	COIF	28,223.00	
2103	Inland Revenue		2,422.16
2104	NEST PENSION		778.83
3000	Accumulated Grants & Donations		438,307.58
3003	Boiler & C/Htg Fund		2,822.00
3004	Building Maint. & Repainting Fund		3,927.29
3006	Honor Pullen Bequest ART GROUP		4,698.80
3007	Honor Pullens Bequest Marchesi		1,089.61
3200	Surplus/Unrestricted Fund		17,478.15
4000	Donations & Grants		3,120.26
4002	Annual Subscriptions		2,116.00
4003	Activites (craft, art, rummikub, Exercise)		8,109.80
4005	Income -Functions/Trips		5,368.20
4006	Canteen		44.00
4010	Room Hire		30,789.04
4600	Bank Interest Received		1,447.87
5002	Miscellaneous Purchases (activities)	18.51	
5009	Trips	1,974.00	
5100	Fund Raising Costs	30.00	
5110	Activiity Costs	4,438.28	
7001	Staff Salaries	17,950.54	
7004	NEST	753.45	

7005	HMRC	2,932.97	
7301	Sum Up Card reader Charges	29.54	
7502	Telephone & Broadband	135.43	
7504	Administration	1,210.44	
7700	Utilities	5,297.25	
7701	Gas	909.75	
7702	Water	159.24	
7803	Premises Expenses	13,826.96	
8002	Furniture/Fitting Depreciation	302.00	
	Totals:	<u>547,966.04</u>	<u>547,966.04</u>

End of Report

Date: 13/05/2025

Marchesi Centre

Page: 1

Time: 09:08:20

Profit and Loss

From: Month 1, January 2024

To: Month 12, December 2024

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Incoming Resources			
Craft Club	8,109.80	8,109.80	
Annual Subscriptions	2,116.00	2,116.00	
Income from Member's Activities	5,412.20	5,412.20	
Room Hire Receipts	30,789.04	30,789.04	
Donations & Grants	3,120.26	3,120.26	
Interest	1,447.87	1,447.87	
		50,995.17	50,995.17
Other Direct Charitable Expenses			
Activites - General including Coach Hire	6,460.79	6,460.79	
Staff costs	17,950.54	17,950.54	
Administration	5,061.83	5,061.83	
Utilities	6,366.24	6,366.24	
Maint - Bldg Repairs & Decorating	13,826.96	13,826.96	
Depreciation	302.00	302.00	
		49,968.36	49,968.36
Net Profit/(Loss):		<u>1,026.81</u>	<u>1,026.81</u>

Date: 13/05/2025

Marchesi Centre

Page: 1

Time: 09:09:38

Balance Sheet

From: Month 1, January 2024

To: Month 12, December 2024

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Property	0.00	423,792.02	
Furniture & Fixtures Less Depreciation	(302.00)	2,828.10	
	(302.00)		426,620.12
Current Assets			
Debtors	(412.36)	1,350.84	
Cash, Deposit A/c and Building Socy	(195.50)	30,522.95	
Bank Account	3,870.26	14,057.32	
		3,262.40	45,931.11
Current Liabilities			
Creditors : Short Term	1,933.59	3,200.99	
		1,933.59	3,200.99
Current Assets less Current Liabilities:			
		1,328.81	42,730.12
Total Assets less Current Liabilities:			
		1,026.81	469,350.24
Capital & Reserves			
Accumulated Grants & Donations	0.00	438,307.58	
Boiler & Central Htg Fund	0.00	2,822.00	
Building Maint. & Repainting Fund	0.00	3,927.29	
Disabled Toilet Fund	0.00	5,788.41	
Unrestricted Fund	0.00	17,478.15	
P & L Account	1,026.81	1,026.81	
		1,026.81	469,350.24



TAR of the Marchesi Centre for 2024

Our Year end accounts for the year 2024 have now been verified by External Examiner Neil Davies and we are showing a profit of £1027.

In his examination he observed:

- The trial balance balances
- The three bank accounts (Nat West * 2 and CCLA) agree to the trial balance
- P&L of £1,027 balances and all values appear sensible
- Balance sheet of £469,350 comprises:
 - Assets £426,620
 - Cash £44,580
 - Debtors £1,351
 - Creditors £(3,201)
- Balance sheet is funded by prior reserves and this year's P&L balance of £1,027

Some of the maintenance and improvements including yearly services done to the centre during 2024 include:

Jan Service & repair of dishwasher Lakeland Comm Kitchens	£252
FAAC Auto Door contract/service	£515
February Balance of all radiators M Lounge incl toilets C Gas	£208
March Completion of Disability Toilet refurb MP Joinery	£470
May New hoses to Viessman Boiler & Electrodes Worcester Boiler	£530
July TB Hall all glossing MP Joinery	£300
Extinguishers check – Castle Fire	£114
September New Blinds TB Hall	£3110
December Light & Fan Disability Loo	£115
Repair of dishwasher	£265
Walker fire Yearly check alarms	£300

Gutters and windows are cleaned quarterly.

The roof continues to be maintained & checked by David Bailey for which there is a monthly cost (£108 increasing to £132 mid 2024)

Mrs Wood has sourced a new phone & internet provider who have changed us to fibre optic, this is saving £50 per month.

For 2025 a new sliding door contractor has been sourced & their service fee is £150 making a large saving.

MARCHESI CENTRE

England & Wales - Charity number 258537

Accounts



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Marchesi Centre

On accounts for the year ended

31st December 2023

Charity no
(if any)

258537

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and basis of report

As the charity's trustees, 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.

Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants (CIMA).

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Date:

19 March 2024

Name:

Neil Davies

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

ACMA

Address:	10 Edenhall Grove
	Hindley
	WN2 4SG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

Date: 15/03/2024
Time: 10:57:15

Marchesi Centre
Profit and Loss

Page: 1

From: Month 1, January 2023
To: Month 12, December 2023

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Incoming Resources			
Craft Club	1,210.00	1,210.00	
Annual Subscriptions	1,731.59	1,731.59	
Fund Raising - Coffee Mornings, etc	1,960.00	1,960.00	
Income from Member's Activities	7,320.10	7,320.10	
Room Hire Receipts	27,094.90	27,094.90	
Payphone Receipts	2,907.00	2,907.00	
Donations & Grants	5,822.50	5,822.50	
Interest	1,246.20	1,246.20	
		49,292.29	49,292.29
Other Direct Charitable Expenses			
Activites - General including Coach Hire	8,450.94	8,450.94	
Staff costs	17,076.60	17,076.60	
Administration	3,907.44	3,907.44	
Utilities	5,782.53	5,782.53	
Maint - Bldg Repairs & Decorating	16,815.87	16,815.87	
Depreciation	336.00	336.00	
Insurance	1,062.99	1,062.99	
		53,432.37	53,432.37
Net Profit/(Loss):		<u>(4,140.08)</u>	<u>(4,140.08)</u>

Date: 15/03/2024

Time: 10:58:21

Marchesi Centre

Page: 1

Balance Sheet

From: Month 1, January 2023

To: Month 12, December 2023

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Property	0.00	423,792.02	
Furniture & Fixtures Less Depreciation	(336.00)	3,130.10	
			(336.00)
			426,922.12
Current Assets			
Debtors	(509.20)	1,763.20	
Cash, Deposit A/c and Building Socy	(812.00)	30,718.45	
Bank Account	0.00	10,187.06	
			(1,321.20)
			42,668.71
Current Liabilities			
Creditors : Short Term	1,130.90	1,267.40	
Bank Account	1,351.98	0.00	
			2,482.88
			1,267.40
Current Assets less Current Liabilities:			(3,804.08)
Total Assets less Current Liabilities:			(4,140.08)
Capital & Reserves			
Accumulated Grants & Donations	0.00	438,307.58	
Boiler & Central Htg Fund	0.00	2,822.00	
Building Maint. & Repainting Fund	0.00	3,927.29	
Disabled Toilet Fund	0.00	5,788.41	
Unrestricted Fund	0.00	21,618.23	
P & L Account	(4,140.08)	(4,140.08)	
			(4,140.08)
			468,323.43

Treasurers Report for the 55th AGM of the Members of the Marchesi Centre

Our Year end accounts for the year 2023 have now been verified by External Examiner Neil Davies and we are showing a loss of (£4140.00).

In his examination he:

- verified that the cash balances (for the three bank accounts) per the trial balance agreed to the relevant bank statement
- verified that the trial balance does in fact balance
- you updated the depreciation run to complete the 2023 P&L and balance sheet
- we checked that there were no significant / unusual changes in other balance sheet lines (accounts 0010 to 3200)
- since the visit, I have been through the detailed trial balance for P&L lines (4000 onwards) to ensure there are no wildly significant / unusual changes between 2022 and 2023. For clarity, the most significant increases were:
 - repairs & renewals increasing from £1,131 to £6,276 which you mentioned was investing in the centre
 - the cost of the new toilet which I assume was a one-off in 2023 at £3,105

We have spent a considerable amount on improvements to the centre and had to have a large repair done to our flat roof. These have been highlighted in the Chairs report.

The total spent on the Building & Maintenance for 2023 is £16,816.

Room rentals have increased from £24,775 in 2022 to £27095 in 2023.

We have received generous grants totalling £5822 from Members, Lakeland, The Roseland Trust and Windermere Lions

As at todays date

Current Account: £14012.91

COIF: £28,223

Art Acct: £2403.45

Members Subscriptions for 2023 were £12

Jan 2024 increase to £14.

MARCHESI CENTRE

England & Wales - Charity number 258537

Accounts

Independent examiner's report on the accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES



Section A Independent Examiner's Report

Report to the trustees
 Charity Name: **MARCHESS LEATRE, WINDERMERE**

On accounts for the year ended
 31st DECEMBER 2022
 Charity no (if any) **258537**

Set out on pages
RECEIPTS + PAYMENTS / BALANCE SHEET

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st DECEMBER 2022.

Responsibilities and basis of report

As the charity's trustees, 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.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

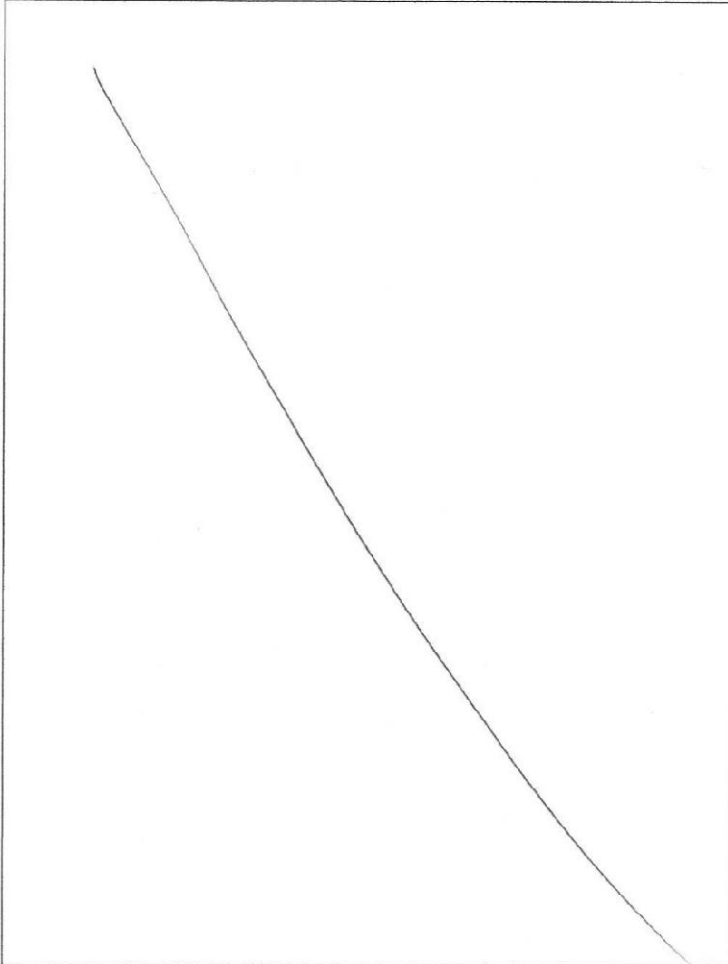
Signed: *[Signature]* Date: **19-4-23**

Name: **C.M. SADDEN**

Relevant professional qualification(s) or body: **ACCOUNTS MANAGER**

IER

Oct 2018



Give here brief details of any items that the examiner wishes to disclose.

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Section B Disclosure

	(if any):
20 CALIF WALK	Address:
WINDERMERE	
LA23 2HR	

Marchesi Centre (Registered Charity 258537)		BALANCE SHEET at 31st December 2022	
	2022	2021	
	£	£	
Fixed Assets			
Property	423,792	423,792	
Furniture & Equipment	3,466	427,258	427,631
Current Assets			
Debtors	2272	1412	
Bank & Cash - Current	11,539	13,566	
- Deposit	31,530	32,832	
Current Liabilities			
Creditors	136	-	
Net Current Assets	45,205	47,810	
Total Assets less Liabilities	£472,463	£475,441	
Represented by:			
Permanent Endowment	438,308	438,308	
Restricted Funds			
Boiler & Central Heating fund	2,822	5,047	
Building maintenance & repainting	3,927	3,973	
Art fund	4,699	4,699	
Toilet fund	1,090	3,886	
Unrestricted Funds			
General Purpose brought forward	19,528	6,845	
Transferred to Building MR Fund	-	-	
Surplus / (Loss) for the year	2,089	21,617	19,528
	£472,463	£475,441	
Approved by the Management Committee on			
Signed by:			
<i>Chris Keenan</i>			
Chairman:			
Examined by:			
C M SLADER			

Marchesi Centre

(Registered Charity 258537)

STATEMENT OF RECEIPTS & PAYMENTS

For the year to 31st December 2022

	2022	2021
Income		
Annual Subscriptions	1,774	1,390
Fundraising (Coffee mornings etc)	2,503	930
Activities	9750	2,694
Room hire	24,775	13,672
Donations & grants - unrestricted	3,774	17,954
Interest	282	4
Life subs	-	676
Total Income - Unrestricted	42,858	37,320
Donations & grants - restricted	-	-
Total income	42,858	37,320
Expenditure		
Activities	8,714	1,991
Staff costs	15,955	13,892
Administration	1,825	1,120
Utilities (gas, water & electricity)	5,149	2,414
Maintenance, repairs and cleaning	7,161	20,801
Insurance	1,592	993
Depreciation	373	428
Total Expenditure	40,769	41,639
Expenditure Analysis		
Restricted -Maintenance and repairs	5,067	16,823
Restricted - Activities (art)	-	181
Unrestricted	35,702	24,635
Surplus for the year - unrestricted	40,769	41,639
Surplus for the year - restricted	7,156	12,685
Total (deficit) Surplus for the year	£2,089	£4,319

Approved by the Management Committee on

Signed by:

Paula Morris
Chair

Examined by: C M SLADER

Treasurers Report for the 54th AGM of the Members of the Marchesi Centre

Our Year end accounts for the year 2022 have now been verified by External Examiner Martin Slader and we are showing a Surplus of £2089.

2022 shows our first full year back since the pandemic and our room hire came to £24,775. Comparable to our last full year in 2019 of £22,489.

Current Account: £14488.23

COIF: £28,223

Art Acct: £2800.45

Members Subscriptions currently £12 last increased Jan 2022

Suggested w.e.f Jan 2024 increase to £14.

Chairs' Report for the 54th AGM of the Members of the Marchesi Centre

The committee had a couple of resignations in 2022.

Ralph Penny-Larter (Social Club55) resigned due to relocation to Wales. (Replacement pending).

Mrs Ruth Richards retired as the Art Representative and Mrs Pamela Cunningham was voted in by the art group to represent them.

Mrs Christine Clark also retired; her group no longer runs.

Mrs Janet Hope relocated (Scottish Dancers do not want a replacement) Mrs Vicky Harrison was voted in as the Committees Secretary.

All four members were thanked for their service to the committee.

The Centre continues to be managed by Mrs Bridget Wood, she is supported by Mr & Mrs Rodway in their housekeeping and caretaking roles.

Mrs Angela Lawrence continues to facilitate Art and Craft and Miss Kerry Willson takes the Yoga group.

A fair bit of maintenance and improvements have been done to the centre during 2022 including:

January: All the fire sensors were upgraded by Castle Alarms. Cost £2748

March: Radiators replaced in the Cecil Reed & Millennium Lounge

by Malcom McAvoy. Cost £2225.00

Cupboards in the kitchen repainted and handles replaced by Chris Rodway. Circa £100

New cooker in main kitchen by PFP Electrical Cost £382

New fire door main kitchen by MP Joinery Cost £487

May: External drainage problem cleared by South Lakes Jetting Cost £255

Skirting boards & Picture rail painted in the M Lounge by Chris Rodway

August: Cecil Reed Room re painted by Chris Rodway.

Election of committee members will be discussed under point 8 of the agenda.

Thank you to all the current committee for their regular attendance at meetings.

MARCHESI CENTRE

England & Wales - Charity number 258537

Accounts



Trustees' Annual Report for the period

From 01.01.2021 Period start date To 31.12.2021
Period end date

Charity name: **Marchesi Centre**

Charity registration number: **258537**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the Marchesi Centre is to provide recreational facilities for the benefit of those over 50 years of age living in Windermere and Bowness and Troutbeck Bridge areas and to enhance their social wellbeing.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Yoga, Art, Craft, Rummikub, Outings, coffee mornings, social chat groups
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have all received the guidance sent out by the CC

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have supported many of our members through the pandemic and have also supported them coming out of isolation.</p> <p>We have group activities to encourage social interaction and, in some cases help to fight loneliness.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity shows a deficit of £4319 for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held for emergencies /unforeseen repairs in COIF Account
Amount of reserves held	Para 1.22	£28,233.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The charity shall be managed by the Committee consisting of the honorary officers and members elected at the Annual General Meeting. These members represent the main user groups of the Centre and are Marchesi members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Marchesi Centre
Other name the charity uses	
Registered charity number	258537
Charity's principal address	Marchesi Centre Holly Road Windermere Cumbria LA23 2LZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Hewitson	Chairman		
2	Ruth Rimmer	Vice Chair/Treasurer		
3	Janet Hope	Secretary		
4	Bertha Birkett			
5	Christine Clark			
6	Joan Cowherd			
7	Vicky Harrison			
8	Mary-Ann Peden			
9	Barbara Fletcher			
10	Ruth Richards			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

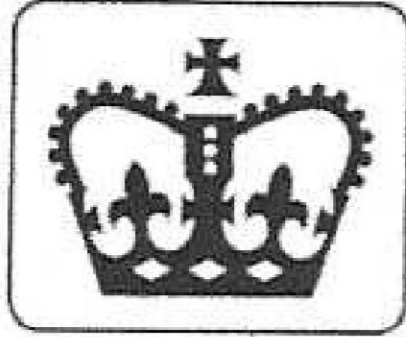
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>MJ Hops</i>	
Full name(s)	MARION JANET HOPS	
Position (eg Secretary, Chair, etc)	<i>Secretary</i>	
Date	23.6.22	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: MARCHESI CENTRE, WINDERMERE

On accounts for the year ended

31ST DECEMBER 2021 Charity no (if any) 258537

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

[Signature]

Date:

29-4-22

Name:

C.M. SEADER

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

ACCOUNTS MANAGER

Address:

20 CRAIG WALK
WINDERMERE
LA23 2HB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

Marchesi Centre

(Registered Charity 258537)

STATEMENT OF RECEIPTS & PAYMENTS

For the year to 31st December 2021

	2021	2020
Income		
Annual Subscriptions	1,390	1,170
Fundraising (Coffee mornings etc)	930	170
Activities	2,694	2,063
Room hire	13,672	11,231
Donations & grants - unrestricted	17,954	11,462
Interest	4	89
life subs	676	-
Total Income - Unrestricted	37,320	26,185
Donations & grants - restricted	-	20,000
Total income	37,320	46,185
Expenditure		
Activities	1,991	1,156
Staff costs	13,892	10,554
Administration	1,120	1,377
Utilities (gas, water & electricity)	2,414	3,518
Maintenance, repairs and cleaning.	20,801	3,278
Insurance	993	703
Depreciation	428	474
Total Expenditure	41,639	21,060
Expenditure Analysis		
Restricted -Maintenance and repairs	16,823	1,447
Restricted - Activities (art)	181	120
Unrestricted	24,635	19,493
	41,639	21,060
Surplus for the year - unrestricted	12,685	6,692
- restricted	(17,004)	18,433
Total (deficit)Surplus for the year	(£4,319)	£25,125

Approved by the Management Committee on

Signed by:

Jan Hewitson Chairman

Examined by:

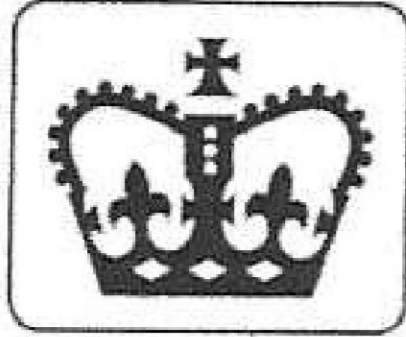
C M SLADER

Marchesi Centre

(Registered Charity 258537)

BALANCE SHEET at 31st December 2021

		2021		2020	
		£		£	
Fixed Assets					
	Property	423,792		423,792	
	Fixtures & Equipment	3,839	427,631	4,267	428,059
Current Assets					
	Debtors	1412		25	
	Bank & Cash - Current	13,566		18,575	
	- Deposit	32,832		33,103	
		47810		51,703	
Current Liabilities					
	Creditors	-		-	
Net Current Assets			47,810		51,703
Total Assets less Liabilities			£475,441		£479,762
Represented by:					
Permanent Endowment			438,308		438,308
Restricted Funds					
	Life subscriptions	-		1,902	
	Mrs Alexanders bequest	-		3,056	
	Boiler & Central Heating fund	5,047		5,047	
	Building maintenance & repainting	3,973		4,724	
	Art fund	4,699		4,880	
	Toilet fund	3,886		15,000	
			17,605		34,609
Unrestricted Funds					
	General Purpose brought forward	6,845		4,823	
	Transferred to Building MR Fund	-		-4,670	
	Surplus / (Loss) for the year	12,683	19,528	6,692	6,845
			£475,441		£479,762
Approved by the Management Committee on					
Signed by:					
	<i>Jan Hewitson</i>	Chairman.			
Examined by: C M SLADER					



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: MARCHESI CENTRE, WINDERMERE

On accounts for the year ended

31ST DECEMBER 2021 Charity no (if any) 258537

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

[Signature]

Date:

29-4-22

Name:

C.M. SEADER

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

ACCOUNTS MANAGER

Address:

20 CRAIG WALK
WINDERMERE
LA23 2HB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

Marchesi Centre

(Registered Charity 258537)

STATEMENT OF RECEIPTS & PAYMENTS

For the year to 31st December 2021

	2021	2020
Income		
Annual Subscriptions	1,390	1,170
Fundraising (Coffee mornings etc)	930	170
Activities	2,694	2,063
Room hire	13,672	11,231
Donations & grants - unrestricted	17,954	11,462
Interest	4	89
life subs	676	-
Total Income - Unrestricted	37,320	26,185
Donations & grants - restricted	-	20,000
Total income	37,320	46,185
Expenditure		
Activities	1,991	1,156
Staff costs	13,892	10,554
Administration	1,120	1,377
Utilities (gas, water & electricity)	2,414	3,518
Maintenance, repairs and cleaning.	20,801	3,278
Insurance	993	703
Depreciation	428	474
Total Expenditure	41,639	21,060
Expenditure Analysis		
Restricted -Maintenance and repairs	16,823	1,447
Restricted - Activities (art)	181	120
Unrestricted	24,635	19,493
	41,639	21,060
Surplus for the year - unrestricted	12,685	6,692
- restricted	(17,004)	18,433
Total (deficit)Surplus for the year	(£4,319)	£25,125

Approved by the Management Committee on

Signed by:

Jan Hewitson Chairman

Examined by:

C M SLADER

Marchesi Centre

(Registered Charity 258537)

BALANCE SHEET at 31st December 2021

		2021		2020	
		£		£	
Fixed Assets					
	Property	423,792		423,792	
	Fixtures & Equipment	3,839	427,631	4,267	428,059
Current Assets					
	Debtors	1412		25	
	Bank & Cash - Current	13,566		18,575	
	- Deposit	32,832		33,103	
		47810		51,703	
Current Liabilities					
	Creditors	-		-	
Net Current Assets			47,810		51,703
Total Assets less Liabilities			£475,441		£479,762
Represented by:					
Permanent Endowment			438,308		438,308
Restricted Funds					
	Life subscriptions	-		1,902	
	Mrs Alexanders bequest	-		3,056	
	Boiler & Central Heating fund	5,047		5,047	
	Building maintenance & repainting	3,973		4,724	
	Art fund	4,699		4,880	
	Toilet fund	3,886		15,000	
			17,605		34,609
Unrestricted Funds					
	General Purpose brought forward	6,845		4,823	
	Transferred to Building MR Fund	-		-4,670	
	Surplus / (Loss) for the year	12,683	19,528	6,692	6,845
			£475,441		£479,762
Approved by the Management Committee on					
Signed by:					
	<i>Jan Hewitson</i>	Chairman.			
Examined by: C M SLADER					

MARCHESI CENTRE

England & Wales - Charity number 258537

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: MARCHESI CENTRE, WINDERMERE

On accounts for the year ended

31ST DECEMBER 2020

Charity no (if any)

258537

Set out on pages

Remember to include the page numbers of all annual returns.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31ST DECEMBER 2020.

Responsibilities and basis of report

As the charity's trustees, 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.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

[Signature]

Date:

24-2-21

Name:

C.M. SLADEN

Relevant professional qualification(s) or body

ACCOUNTS MANAGER

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Marchesi Centre
(Registered Charity 258537)

STATEMENT OF RECEIPTS & PAYMENTS
For the year to 31st December 2020

	2020	2019
Income		
Annual Subscriptions	1,170	1,092
Fundraising (Coffee mornings etc)	170	2,138
Activities	2,063	10,357
Room hire	11,231	22,489
Donations & grants - unrestricted	11,462	1,626
Interest	89	178
	<hr/>	<hr/>
Total Income - Unrestricted	26,185	37,880
Donations & grants - restricted	20,000	-
	<hr/>	<hr/>
Total income	46,185	37,880
Expenditure		
Activities	1,156	8,311
Staff costs	10,554	12,255
Administration	1,377	1,555
Utilities (gas, water & electricity)	3,518	6,186
Maintenance, repairs and cleaning	3,278	6,475
Insurance	703	1,041
Depreciation	474	527
	<hr/>	<hr/>
Total Expenditure	21,060	36,350

Expenditure Analysis		
Restricted -Maintenance and repairs	1,447	-
Restricted - Activities (art)	120	-
Unrestricted	19,493	36,350
	<hr/>	<hr/>
	21,060	36,350

Surplus for the year - unrestricted	6,692	1,530
- restricted	18,433	-
	<hr/>	<hr/>
Total Surplus for the year	<u>£ 25,125</u>	<u>£ 1,530</u>

Approved by the Management Committee on
Signed by:

Jan Heister Chairman

Examined by:

[Signature] 24.2.21

Marchesi Centre
(Registered Charity 258537)

BALANCE SHEET at 31st December 2020

	2020		2019	
	£		£	
Fixed Assets				
Property	423,792		418,609	
Fixtures & Equipment	4,267	428,059	4,741	423,350
Current Assets				
Debtors	25		563	
Bank & Cash - Current	18,575		5,499	
- Deposit	33,103		25,223	
	51,703		31,285	
Current Liabilities				
Creditors	-		-	
Net Current Assets		51,703		31,286
Total Assets less Liabilities		£479,762		£ 454,636
Represented by:				
Permanent Endowment		438,308		438,308
Restricted Funds				
Life subscriptions	1,902		1,902	
Mrs Alexanders bequest	3,056		3,223	
Boiler & Central Heating fund	5,047		5,047	
Building maintenance & repainting	4,724		1,333	
Art fund	4,880		-	
Toilet fund	15,000		-	
		34,609		11,505
Unrestricted Funds				
General Purpose brought forward	4,823		3,294	
Transferred to Building MR Fund	(4,670)			
Surplus / (Loss) for the year	6,692	6,845	1,529	4,823
		£479,762		£ 454,636

Approved by the Management Committee on
Signed by:

Jan Hewitson
Chairman.

Examined by:

[Signature] 24.2.21

Marchesi Centre
(Registered Charity 258537)

BALANCE SHEET at 31st December 2020

	2020		2019	
	£		£	
Fixed Assets				
Property	423,792		418,609	
Fixtures & Equipment	4,267	428,059	4,741	423,350
Current Assets				
Debtors	25		563	
Bank & Cash - Current	18,575		5,499	
- Deposit	33,103		25,223	
	51,703		31,285	
Current Liabilities				
Creditors	-		-	
Net Current Assets		51,703		31,286
Total Assets less Liabilities		£479,762		£ 454,636
Represented by:				
Permanent Endowment		438,308		438,308
Restricted Funds				
Life subscriptions	1,902		1,902	
Mrs Alexanders bequest	3,056		3,223	
Boiler & Central Heating fund	5,047		5,047	
Building maintenance & repainting	4,724		1,333	
Art fund	4,880		-	
Toilet fund	15,000		-	
		34,609		11,505
Unrestricted Funds				
General Purpose brought forward	4,823		3,294	
Transferred to Building MR Fund	(4,670)		-	
Surplus / (Loss) for the year	6,692	6,845	1,529	4,823
		£479,762		£ 454,636

Approved by the Management Committee on

Signed by:

Jan Hewitson

Chairman.

Examined by:

[Signature] 24.2.21