



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
MARCHESE CENTRE, WINDERMERE

On accounts for the year
ended

31ST DECEMBER 2020

Charity no
(if any)

258537

Set out on pages

member(s) include the page numbers of all material changes

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:

Date:

24.2.21

Name:

C.M. SLADEN

Relevant professional
qualification(s) or body

ACCOUNTS MANAGER

(if any):	
Address:	20 CRAIG WALK
	WINDERMERE
	LA23 2HB

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 Hewison 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	<u>4,267</u>	428,059	<u>4,741</u>	423,350
Current Assets				
Debtors	25		563	
Bank & Cash - Current	18,575		5,499	
- Deposit	<u>33,103</u>		<u>25,223</u>	
	51,703		31,285	
Current Liabilities				
Creditors	<u>-</u>		<u>-</u>	
Net Current Assets		<u>51,703</u>		<u>31,286</u>
Total Assets less Liabilities		<u>£ 479,762</u>		<u>£ 454,636</u>
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	<u>15,000</u>		<u>-</u>	
		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	<u>6,692</u>	6,845	<u>1,529</u>	4,823
		<u>£ 479,762</u>		<u>£ 454,636</u>

Approved by the Management Committee on
Signed by:

Jan Hewitson
Chairman.

Examined by:

[Signature] 24.2.21

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Signed by:

Jan Hewitson

Chairman.

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