



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01.01.2021  
Period end date

Period start date To 31.12.2021

**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)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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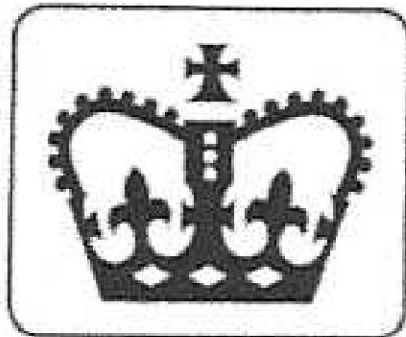
**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)	<i>MJ Hope</i>	
Full name(s)	MARION JANET HOPE	
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

**31<sup>ST</sup> 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 **31<sup>ST</sup> DECEMBER 2021**.

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:

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
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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.

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# Marchesi Centre

(Registered Charity 258537)

## STATEMENT OF RECEIPTS & PAYMENTS

For the year to 31st December 2021

	2021	2020
<b>Income</b>		
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	-
<b>Total Income - Unrestricted</b>	<b>37,320</b>	<b>26,185</b>
Donations & grants - restricted	-	20,000
<b>Total income</b>	<b>37,320</b>	<b>46,185</b>
<b>Expenditure</b>		
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
<b>Total Expenditure</b>	<b>41,639</b>	<b>21,060</b>

<b>Expenditure Analysis</b>		
Restricted -Maintenance and repairs	16,823	1,447
Restricted - Activities (art)	181	120
Unrestricted	24,635	19,493
	<b>41,639</b>	<b>21,060</b>

<b>Surplus for the year</b> - unrestricted	<b>12,685</b>	<b>6,692</b>
- restricted	<b>(17,004)</b>	<b>18,433</b>
<b>Total (deficit)Surplus for the year</b>	<b>(£4,319)</b>	<b>£25,125</b>

Approved by the Management Committee on

Signed by:

*Jan Hewitt* Chairman

Examined by: C M SLADER



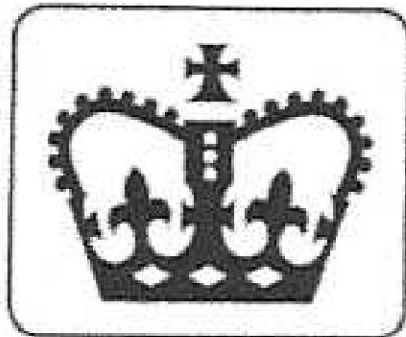
# Marchesi Centre

(Registered Charity 258537)

## BALANCE SHEET at 31st December 2021

	2021	2020
	£	£
Fixed Assets		
Property	423,792	423,792
Fixtures & Equipment	3,839	4,267
	427,631	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	6,692
	19,528	6,845
	£475,441	£479,762
Approved by the Management Committee on		
Signed by:		
<i>Jan Hewitson</i> Chairman.		
Examined by:	C M SLADER	





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