



Section A Independent Examiner's Report

Report to the trustees

Company Name: **MARCHES CENTRE, WINDERMERE**

On accounts for the year  
ended

31<sup>st</sup> DECEMBER 2022  
Charity no 258537  
(if any)

Set out on pages

RECEIPTS + PAYMENTS / BALANCE SHEET  
order to be kept in the additional sheets

Responsibilities and  
basis of report

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 2022.  
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]*

Name:

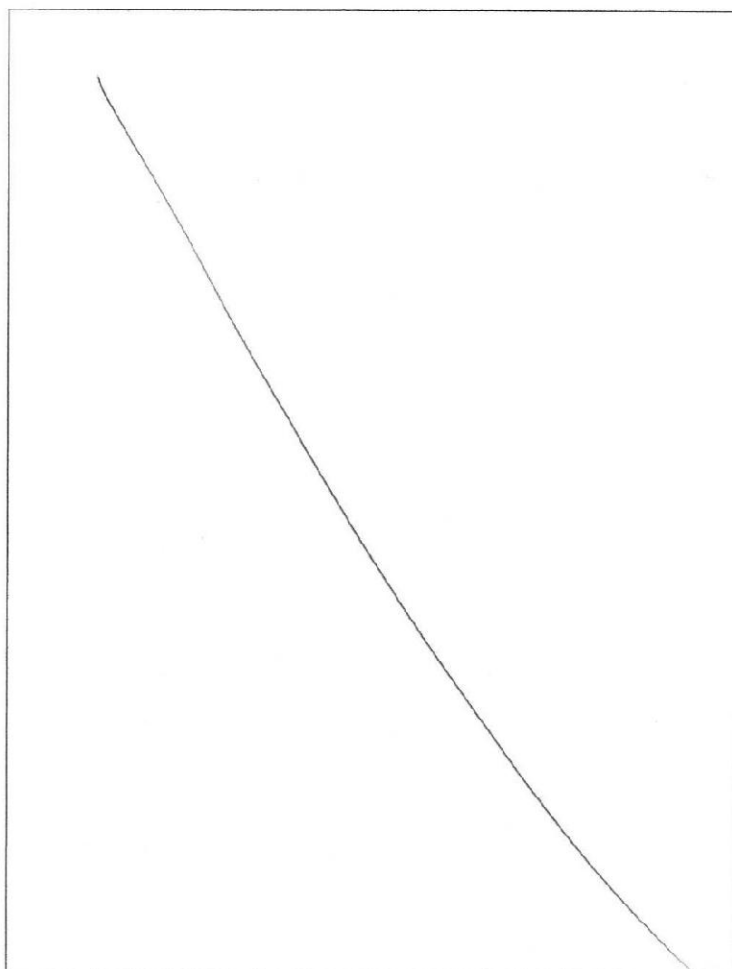
C.M. SADDLER

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

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

Marchesi Centre		(Registered Charity 258537)		BALANCE SHEET at 31st December 2022		2022		2021	
Fixed Assets		£		£					
Property	423,792	423,792	427,258	423,792	427,631				
Fixtures & Equipment	3,466	3,466	427,258	3,839	427,631				
Current Assets									
Debtors	2,272	2,272		1,412					
Bank & Cash - Current	11,539	11,539		13,566					
- Deposit	31,530	31,530		32,832					
Current Liabilities									
Creditors	136	45,341		47,810					
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			12,538		17,605				
General Purpose brought forward	19,528	6,845							
Transferred to Building MR Fund									
Surplus / (Loss) for the year	2,089	21,617	12,683	19,528					
		£472,463		£475,441					
Approved by the Management Committee on									
Signed by:									
<i>Keith Kinnear</i>									
Chairman.									
Examined by:									
C M SLADER									

Marchesi Centre		(Registered Charity 258537)		STATEMENT OF RECEIPTS & PAYMENTS		For the year to 31st December 2022	
Income		2022	2021				
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					
<b>Total Income - Unrestricted</b>	<b>42,858</b>	<b>37,320</b>					
Donations & grants - restricted	-	-					
<b>Total income</b>	<b>42,858</b>	<b>37,320</b>					
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					
<b>Total Expenditure</b>	<b>40,769</b>	<b>41,639</b>					
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					
<b>Total (deficit) Surplus for the year</b>	<b>£2,089</b>	<b>(£4,319)</b>					
Approved by the Management Committee on							
Signed by:							
Chair							
Examined by:		C M SLADER					

Treasurers Report for the 54<sup>th</sup> 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 54<sup>th</sup> 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

Cost £382

New cooker in main kitchen by PFP Electrical

Cost £487

New fire door main kitchen by MP Joinery

**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.