



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the 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

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Profit and Loss

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
Balance Sheet

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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)		41,401.31
Total Assets less Current Liabilities:	(4,140.08)		468,323.43
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 £27,095 in 2023.

We have received generous grants totalling £5,822 from Members, Lakeland, The Roseland Trust and Windermere Lions

As at today's date

Current Account: £14,012.91

COIF: £28,223

Art Acct: £2,403.45

Members Subscriptions for 2023 were £12

Jan 2024 increase to £14.