



Report to the trustees

Charity Name
Marchesi Centre

On accounts for the year
ended

31st December 2024

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 / 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

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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

Time: 09:08:20

From: Month 1, January 2024
To: Month 12, December 2024

Chart of Accounts:

Marchesi Centre

Profit and Loss

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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.