

Mark Community Association

Registered Charity Number: 289554

Reports and Accounts

for the year ended 30 June 2021

CHARITY NAME

Mark Community Association

CHARITY REGISTRATION NUMBER

289554

GOVERNING INSTRUMENT

The charity is governed by a Scheme of Regulation under the Charities Act 1993 dated 1 September 1994.

PRINCIPAL ADDRESS

Mark Village Hall
Vole Road
Mark
Somerset
TA9 4NY

CONTACT

Mr B Penrose
Uplands Cottage
Church Street
Mark
Somerset
TA9 4NP

BANKERS

Lloyds Bank plc
25 Cornhill
Bridgwater
Somerset
TA6 3AY

TRUSTEES

Honorary Officers:

Chair	Mr B Penrose, Uplands Cottage, Church Street, Mark, TA9 4NP
Secretary	Mrs V Dix, Willows, Vole Road, Mark, TA9 4NY
Treasurer	Mrs V Forster, 16 Queensway Close, Mark, TA9 4PH

TRUSTEES' REPORT 2021

The Trust is administered by a Committee of Management, in accordance with the Trust Deed, and consists of the following:

Mr B Penrose	Chair	Mr D Stevens
Mrs V Dix	Secretary	Ms J Snow
Mrs V Forster	Treasurer	Mrs J Penrose
Mr S Osborne		Mrs J Weekes
Mr P Impey		Mrs S Laundry
Mr V McArdell		Ms K Smithies
Mr C Holdom		
Mrs J Horn		

OBJECTIVE

To promote the benefit of the inhabitants of the Parish of Mark and the neighbourhood in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation.

To maintain and manage a community centre for activities promoted by the Association.

RISK MANAGEMENT


The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks.

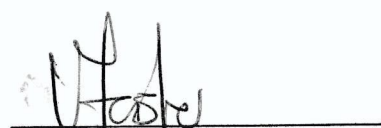
SUMMARY OF MAIN ACTIVITIES AND ACHIEVEMENTS

The provision of recreational and leisure facilities for the community, through the maintenance and development of amenities at the Village Hall and grounds.

Reserves have been maintained from hall lettings and a variety of fund raising events and activities

SIGNED ON BEHALF OF THE TRUSTEES:


B Penrose, Chair


V Forster, Treasurer

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STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statement for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- (a) select suitable accounting policies and then apply them consistently.
- (b) make judgements and estimates that are reasonable and prudent.
- (c) state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations, and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice and the regulations made under s44 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Mark Community Association for the year ended 30 June 2021 which are set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

BASIS OF THIS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding
3. of the accounts to be reached.



GLEND A HAGGER ACA
CHARTERED ACCOUNTANT
Toad House
Brockley Way
Claverham
BS49 4PA


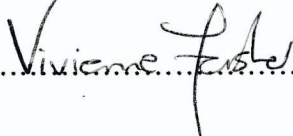


STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021

	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
INCOME AND EXPENDITURE		
Incoming resources		
Hall Income	1,586	8,708
Fund raising events	0	1,568
Interest and other income	794	772
Insurance Claim	0	0
Donations, legacies and similar incoming resources	22,656	13,724
	<u>25,036</u>	<u>24,772</u>
Resources Expended		
Hall expenses	11,395	12,997
General expenses	2,776	1,040
	<u>14,171</u>	<u>14,037</u>
Net incoming resources	<u>10,865</u>	<u>10,735</u>
NET MOVEMENT IN FUNDS		
Balances brought forward at 1 July 2020	158,093	151,558
Net incoming resources	10,865	10,735
Depreciation of fixed assets	(3,351)	(4,200)
	<u>165,607</u>	<u>158,093</u>


.....G Hagger
INDEPENDENT EXAMINER

The financial statements were approved by the Trustees on 1/12/21.....

.....B Penrose .....V Forster

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021**

			2021	2020
	Note	£	£	£
FIXED ASSETS	3		55,431	58,147
LONG TERM ASSETS				
Fixed Term Deposit			0	50,000
CURRENT ASSETS				
Investments		75		75
Prepayments		319		67
Debtors		537		
Cash in Hand		100		100
Cash at Bank				
Current		21,229		4,923
Online Lettings		431		942
Lloyds savings		67,138		23,134
Virgin		19,039		19,002
		108,868		48,244
CURRENT LIABILITIES				
Accruals		(90)		(440)
Sundry creditors		(1,305)		(561)
		(1,395)		(1,001)
NET CURRENT ASSETS			107,473	47,242
			162,904	155,389
FINANCED BY:				
CAPITAL ACCOUNT				
Balance at 1 July 2020			155,389	148,853
Surplus of income over expenditure			10,865	10,735
Depreciation of fixed assets	3		(3,351)	(4,200)
			162,904	155,389

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021**

	£	2021 £	£	2020 £
INCOME				
Hall				
Lettings		1,586		8,708
NET PROCEEDS OF FUND RAISING				
Flea markets	0		0	
Other events	0		1,568	
		0		1,568
OTHER INCOME				
Interest received	646		749	
Other	149	794	23	772
Donations	0		0	
Parish Council grant for insurance	3,949		3,724	
SDC Covid 19 Grant	18,707	22,656	10,000	13,724
TOTAL		<u>25,036</u>		<u>24,772</u>

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021**

		2021		2020
	£	£	£	£
EXPENDITURE				
Hall				
Lease SDC	134		134	
Insurance	3,949		3,725	
Electricity	1,807		3,475	
Water and drainage rates	56		403	
Cleaning	1,840		1,939	
Waste disposal	1,709		1,579	
Repairs and renewals	1,899		1,743	
		11,395		12,997
General				
Sundries	1,066		487	
New Roof	1,620		463	
Accountancy and audit	90		90	
		2,776		1,040
		14,171		14,037
Surplus of income over expenditure		10,865		10,735
TOTAL		<u>25,036</u>		<u>24,772</u>

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards and on the historical cost basis of accounting and in accordance with Accounting and Reporting by Charities, Statement of Recommended Practice (SORP) (October 2000).

Depreciation

Depreciation is provided on fittings and equipment at 15% per annum (straight line basis). Depreciation is provided on the 2008-2010 refurbishment included in Buildings at 15% per annum (straight line basis).

2. LONG TERM ASSETS

Nil

3. FIXED ASSETS

	At 1 July 2020			2020-2021			At 30 Jun 2021		
	Fixed Assets	Grants	Total	Fixed Assets	Grants	Total	Fixed Assets	Grants	Total
Cost									
Buildings	177,301	(74,344)	102,957	0	0	0	177,301	(74,344)	102,957
Fittings and Equipment	75,008	(13,144)	61,864	1,634	(1,000)	634	76,642	(14,144)	62,498
	<u>252,308</u>	<u>(87,488)</u>	<u>164,820</u>	<u>1,634</u>	<u>(1,000)</u>	<u>634</u>	<u>253,942</u>	<u>(88,488)</u>	<u>165,454</u>
Depreciation									
Buildings	79,728	(26,618)	53,110	0	0	0	79,728	(26,618)	53,110
Fittings and Equipment	58,211	(4,649)	53,562	5,322	(1,971)	3,351	63,533	(6,620)	56,913
	<u>137,939</u>	<u>(31,267)</u>	<u>106,672</u>	<u>5,322</u>	<u>(1,971)</u>	<u>3,351</u>	<u>143,261</u>	<u>(33,238)</u>	<u>110,023</u>
Net Book Value									
Buildings	97,572	(47,726)	49,846	0	0	0	97,572	(47,726)	49,846
Fittings and Equipment	16,797	(8,495)	8,302	(3,688)	971	(2,717)	13,109	(7,524)	5,585
	<u>114,369</u>	<u>(56,221)</u>	<u>58,148</u>	<u>(3,688)</u>	<u>971</u>	<u>(2,717)</u>	<u>110,682</u>	<u>(55,250)</u>	<u>55,431</u>

4. OTHER

There are no designated unrestricted funds.