

Mark Community Association

Registered Charity Number: 289554

Reports and Accounts

for the year ended 30 June 2022

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

Mrs J Horn
No 2 Whitegates
Yarrow Road
Mark
Somerset
TA9 4LR

BANKERS

Lloyds Bank plc
25 Cornhill
Bridgwater
Somerset
TA6 3AY

TRUSTEES

Honorary Officers:

Chair	Mrs J Horn, No 2 Whitegates, Yarrow Road, Mark, TA9 4LR
Secretary	Mrs K Smithies, Old Vole Farm Cottage, Vole Road, Mark, TA9 4PD
Treasurer	Mrs A Dewbery-Lugg, Kimberley, Northwick Road, Mark, TA9 4PQ

TRUSTEES' REPORT 2022

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

Mrs J Horn	Chair	Mrs S Laundry
Mrs K Smithies	Secretary	Mr R Pudner
Mrs A Dewbery-Lugg	Treasurer	Mrs M Pudner
Mrs J Weekes		Mrs Z Kayira
Mr S Osborne		Mrs J Penrose
Ms J Snow		Mr V McArdell
Mr B Penrose		Mr C Holdom
Mrs V Dix		Mr P Hutchings
Mr P Impey		

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:


J Horn, Chair


A Dewbery-Lugg, 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 2022 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 2022**

	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
INCOME AND EXPENDITURE		
Incoming resources		
Hall Income	13,935	1,586
Fund raising events	4,172	-
Interest and other income	30	794
Insurance Claim	-	-
Donations, legacies and similar incoming resources	15,200	22,656
	<u>33,337</u>	<u>25,036</u>
Resources Expended		
Hall expenses	19,757	11,395
General expenses	1,188	2,776
	<u>20,945</u>	<u>14,171</u>
Net incoming resources	<u>12,392</u>	<u>10,865</u>
NET MOVEMENT IN FUNDS		
Balances brought forward at 1 July 2021	165,607	158,093
Net incoming resources	12,392	10,865
Depreciation of fixed assets	(3,136)	(3,351)
	<u>174,863</u>	<u>165,607</u>

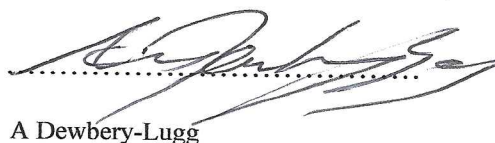


G Hagger
INDEPENDENT EXAMINER

The financial statements were approved by the Trustees on ... 28/10/22 ...



J Horn



A Dewbery-Lugg



**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022**

		2021	2021
	Note	£	£
FIXED ASSETS	3	63,453	55,431
CURRENT ASSETS			
Investments		-	75
Prepayments		-	319
Debtors		291	537
Cash in Hand		1,564	100
Cash at Bank	Current	20,294	21,229
	Online Lettings	464	431
	Lloyds savings	67,145	67,138
	Virgin	19,039	19,039
		<u>108,797</u>	<u>108,868</u>
CURRENT LIABILITIES			
Accruals		(90)	(90)
Sundry creditors		-	(1,305)
		<u>(90)</u>	<u>(1,395)</u>
NET CURRENT ASSETS		108,707	107,473
		<u>172,160</u>	<u>162,904</u>
FINANCED BY:			
CAPITAL ACCOUNT			
Balance at 1 July 2021		162,904	155,389
Surplus of income over expenditure		12,392	10,865
Depreciation of fixed assets	3	(3,136)	(3,351)
		<u>172,160</u>	<u>162,904</u>

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022**

	2022	2021
	£	£
INCOME		
Hall		
Lettings	13,935	1,586
NET PROCEEDS OF FUND RAISING		
Flea markets	-	-
Other events	4,172	-
	<u>4,172</u>	<u>-</u>
OTHER INCOME		
Interest received	7	646
Other	23	149
	<u>30</u>	<u>794</u>
Donations	6,300	-
Parish Council grant for insurance	3,900	3,949
SDC Covid 19 Grant	5,000	18,707
	<u>15,200</u>	<u>22,656</u>
TOTAL	<u><u>33,337</u></u>	<u><u>25,036</u></u>

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022**

	2022	2021
£	£	£
EXPENDITURE		
Hall		
Lease		
SDC	201	134
Insurance	4,015	3,949
Electricity	3,753	1,807
Water and drainage rates	203	56
Cleaning	3,324	1,840
Waste disposal	1,381	1,709
Repairs and renewals	6,880	1,899
	<hr/>	<hr/>
	19,757	11,395
General		
Sundries	1,098	1,066
New Roof	-	1,620
Accountancy and audit	90	90
	<hr/>	<hr/>
	1,188	2,776
	<hr/>	<hr/>
	20,945	14,171
Surplus of income over expenditure	12,392	10,865
	<hr/>	<hr/>
TOTAL	<u>33,337</u>	<u>25,036</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

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 2021			2021-2022			At 30 Jun 2022		
	Fixed Assets	Grants	Total	Fixed Assets	Grants	Total	Fixed Assets	Grants	Total
Cost									
Buildings	177,301	(74,344)	102,957	-	-	-	177,301	(74,344)	102,957
Fittings and Equipment	76,642	(14,144)	62,498	11,157	-	11,157	87,799	(14,144)	73,655
	<u>253,943</u>	<u>(88,488)</u>	<u>165,454</u>	<u>11,157</u>	<u>-</u>	<u>11,157</u>	<u>265,100</u>	<u>(88,488)</u>	<u>176,612</u>
Depreciation									
Buildings	79,728	(26,618)	53,110	-	-	-	79,728	(26,618)	53,110
Fittings and Equipment	63,533	(6,620)	56,913	5,107	(1,971)	3,136	68,640	(8,591)	60,049
	<u>143,261</u>	<u>(33,238)</u>	<u>110,023</u>	<u>5,107</u>	<u>(1,971)</u>	<u>3,136</u>	<u>148,368</u>	<u>(35,209)</u>	<u>113,159</u>
Net Book Value									
Buildings	97,573	(47,726)	49,847	-	-	-	97,573	(47,726)	49,847
Fittings and Equipment	13,109	(7,524)	5,585	6,050	1,971	8,021	19,159	(5,553)	13,606
	<u>110,682</u>	<u>(55,250)</u>	<u>55,431</u>	<u>6,050</u>	<u>1,971</u>	<u>8,021</u>	<u>116,732</u>	<u>(53,279)</u>	<u>63,453</u>

4. OTHER

There are no designated unrestricted funds.