

# THE MARSKE CENTRE LIMITED

England & Wales · Charity number 513927

## Details

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**Other names** MARSKE LEISURE CENTRE

**Status** Registered

**Legal form** Charitable company

**Company number** 01706830

**Registered** 1983-06-06

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 69/71 High Street  
Marske  
Redcar  
Cleveland  
TS11 6JL

**Phone** 01642478006

**Website** [marskeleisurecentre.org](http://marskeleisurecentre.org)

## Activities

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**Objects:** TO PROMOTE THE BENEFIT OF THE INHABITANTS OF MARSKE-BY-THE-SEA IN THE COUNTY OF CLEVELAND AND THE NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. FOR FURTHER DETAILS SEE MEMORANDUM & ARTICLES OF ASSOCIATION

**Activities:** provision of facilities for local societies, many of which are charities in their own right, dealing with sporting, social, educational, religious, and keep fit activities.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** SEE OBJECTS
- Redcar And Cleveland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£68,498	£71,693	-	-
2024-06-30	£84,253	£106,883	-	-
2023-06-30	£88,724	£80,858	-	-
2022-06-30	£81,363	£69,995	-	-
2021-06-30	£113,666	£65,334	-	-

## Trustees

Name	Role	Appointed
ELAINE LOWE		
ELIZABETH FOX		
Gareth Lowe		2014-03-13
JOY ELGIE		
JUDITH FINDLEY		2021-07-15
Jackie Holland		
Kay Catherine Savage		2018-02-23

**THE MARSKE CENTRE LIMITED**

England & Wales - Charity number 513927

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# Accounts

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**THE MARSKE CENTRE LIMITED  
STATEMENT OF ACCOUNTS  
YEAR ENDED 30th JUNE 2025**

**Company Number 01706830**

**Charity Number 513927**

**The Marske Centre Limited**

**Management Committee Report for the year ended 30th June 2025**

The management committee presents its report and the unaudited financial statements for the year ended 30th June 2025

**Reference and administrative information**

**Charity Name** The Marske Centre Ltd

**Charity registration number** 513927

**Company registration number** 1706830

Registered office and operational address 69/71 High Street

Marske  
Redcar  
Cleveland  
TS11 6JL

**Trustees**

I Lowe  
Chairman/Treasurer  
Company Secretary

E J Fox  
J Findley  
J Eglise  
G Lowe  
K Savage  
J Holland

**Independent Examiner**

L Pearson  
17 Howard Drive  
Marske  
Redcar  
TS11 7JE

**Bankers**

Natwest Bank Plc  
Redcar  
Cleveland

**Structure, governance and management**

Governing Document

The charity is a company, limited by guarantee, incorporated on 16th March 1983 and registered as a charity on 6th June 1983. The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its Articles of Association in the event of bankruptcy; members are required to contribute an amount not exceeding £1,500.

Risk Management

The trustees constantly review the risks to which the charity is exposed and to this end they put in place systems and strategies to minimise those risks.

Organisational Structure

The trustees are responsible for the strategic objectives of the charity.

Related Parties

There are no related parties other than Trustees

**Objectives and Activities**

The objects of the charity as set out in its Memorandum of Association are

To promote the benefit of the inhabitants of Marske-by-the-sea in the County of Cleveland and the neighbourhood without distinction of sex or political, religious or other opinions, by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

The trustees have had regard to the Charities Commission guidance on public benefit.

## **Achievements and performance**

### **Trustees Report**

A big thankyou to all our Staff, Committee Members and Volunteers who keep the centre running for the community to come and enjoy our facilities.  
The centre continues to be financially viable and strives to improve the centre each year through grants and funds generated by the Centre.

### **Centre improvements carried out**

Main Downstairs Clubroom vinyl flooring renewed  
Kitchen Vinyl Flooring Renewed  
Three Ballroom Front Window flat roofs refurbished (Major Works).

### **Grant Information**

The centre greatly appreciated the following grant providers who supported the centre from June 2024 to June 2025  
The Jack Brunton Foundation  
Tees Valley Foundation  
Saltburn, Marske and New Marske Parish Council.  
The Bernard Sunley Foundation

### **In 2025/2026 the committee have the following projects to progress**

To Renew the Vinyl flooring in the main Corridors, Office, back room, and the green room  
Which will complete all the ground floor vinyl flooring renewals.

**Financial Review**

The Statement of Financial Activities shows the result of the charity for the year unrestricted reserves of £59'379.73 remain at 30th June 2025

Income Sources

The bulk of our income derives from activities generated within the centre

Reserves Policy

The trustees have established that the organisation should aim to build up free reserves of approximately 3 months running costs, which would be around £12,000 as at 30th June 2025, at this date free reserves were £59'379.73

**Statements of trustees ( directors ) Responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Practice ( United Kingdom Accounting standards and applicable law ) The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these financial statements, the directors are required to

Select Suitable accounting policies and then apply them consistently

make judgements and estimates that are reasonable and prudent

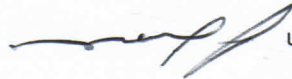
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee

I Lowe

Chairman



Date

**Independent Examiners Report to the trustees on the Unaudited Accounts of  
The Marske Centre Limited**

I report on the accounts of the company for the year ended 30th June 2025

**Respective responsibilities of trustees and examiner**

The trustees ( who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to

examine the accounts under section 43 of the 1993 Act.

follow the procedures laid down in the general directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and

state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an and consequently no opinion is given as to whether the accounts present a " true and fair view " and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

I believe the accounts to be a fair and true representation and have no concerns.

(1) which gives me reasonable cause to believe that , in any material respect, the requirements to keep accounting records in accordance with section 386 of the companies Act 2006 and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities have not been met or (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

L D Pearson A.C.M.A  
17 Howard Drive  
Marske-by-the-sea  
Redcar  
Cleveland  
TS11 7JE

*LD Pearson ACMA*

Date 13/3/26



The Marske Centre Limited

Balance Sheet as at 30th June 2025

	2025	2024
<b>Fixed Assets</b>	46844.25	25429.20
<b>Current Assets</b>		
Prepayments	0	0
Debtors	1070	551.8
Cash at bank and in hand	65722.76	91317.55
Stocks	900	900
	<u>67692.76</u>	<u>92769.35</u>
<b>Current liabilities</b>		
Creditors & Accrues	-180.03	286
<b>Net Assets</b>	<u>114717.04</u>	<u>117912.55</u>
<b>Funds</b>		
Unrestricted Funds	<u>114716.99</u>	<u>117912.55</u>
	0.05	

For the year ending 30th June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

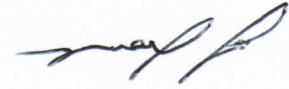
Directors Responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under part 15 of the companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Committee



I Lowe

Chairman

Date

1 Accounting Policies

a) The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities Statement of Recommended Practice issued in March 2005

b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included. Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

c) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered and allocated to the particular activity to which they relate.

e) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following rates:  
Equipment 25% reducing balance

f) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.

g) Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

h) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

	2025		2024	
	Total	Total	2025	2024
Unrestricted Funds	£	£	£	£
Tees Valley Community	0	0	10000	5000
Tees Valley Community	2500	2500	5000	5000
Brunton J Chart	3000	3000	0	0
Saltburn Marske & New Marske Parish	663	663	663	663
The Bernard Sunley	0	0	5000	5000
Main Grants	0	0	6163	20663
	6163	6163	6163	20663

Notes to the Accounts

3) Total Resources Expended

Charitable Activities	Governance Costs	Total
£ 20161.56	£ 20161.56	£ 20161.56
Wages	20161.56	20161.56
Rates and Water	462.88	462.88
Light and heat	9450.28	9450.28
Insurance	2474.51	2474.51
Repairs and Maintenance	6192.52	6192.52
Telephone	2084.53	2084.53
Stationery	611.33	611.33
Postage	28.05	28.05
Depreciation	0.00	0.00
Accountancy	4107.00	4107.00
Licenses	281.67	281.67
Other Expenses	4474.90	4474.90
Business Expenses	6345.40	6345.40
Renewals	0.00	0.00
Miscellaneous	162.89	162.89
Bar Expenses	9534.62	9534.62
Entertainment Expenses	4378.80	4378.80
Advertising	942.52	942.52
Capital		
Total	71693.46	71693.46

Costs Directly allocated to activities

Equipment Buildings	Total
£ 18716.62	£ 18716.62
1064.22	1064.22
7671.44	7671.44
2255.98	2255.98
29415.92	29415.92
1578.48	1578.48
237.19	237.19
11.80	11.80
18982.62	18982.62
4648.00	4648.00
465.20	465.20
2912.64	2912.64
4530.70	4530.70
0.00	0.00
231.83	231.83
7996.95	7996.95
5203.15	5203.15
960.34	960.34
106883.08	106883.08

Cost as at 1st July 2024

4) Fixed Assets

Equipment Buildings	Total
£ 42480	£ 42480
20115	20115
1300 Capital	1300
43780	43780
83937.49	83937.49
127717.49	127717.49

As at 1st July 2024

Depreciation Charge for year

Equipment Buildings	Total
£ 16992	£ 16992
0.00	0.00
16992	16992
63881.24	63881.24
16992.00	16992.00
80873.24	80873.24

46844.25

Notes to the Accounts

5) Prepayments

Prepayments	2025	2024
	£ 0	£ 0

6) Creditors and Accruals

Trade Creditors	2025	2024
Accruals	180.03	0
	£ 0	£ 0

7) Trustee remuneration and expenses

No remuneration or expenses were paid to trustees during this year or the previous year

8) Analysis of net assets between funds

Net Current Assets	Unrestricted Funds	Restricted Funds	Total
	£ 114717.04	£ 0	£ 114717.04
	<u>114717.04</u>	<u>0</u>	<u>114717.04</u>

	At 1st Jul-24	Income	Expenditure	At 30th Jun-25
	£	£	£	£
Restricted Funds	0	0	0	0
Parish council	0	0	0	0
Adjustment				0
General Funds	117912.55	68497.9	71693.46	114716.99
	<u>117912.55</u>	<u>68497.9</u>	<u>71693.46</u>	<u>114716.99</u>

10)

Depreciation

Equipment is depreciated over 4yrs  
Buildings (Ballroom Floor) is depreciated over 10yrs

**THE MARSKE CENTRE LIMITED**

England & Wales - Charity number 513927

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# Accounts

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**THE MARSKE CENTRE LIMITED  
STATEMENT OF ACCOUNTS  
YEAR ENDED 30th JUNE 2024**

**Company Number 01706830**

**Charity Number 513927**

## **The Marske Centre Limited**

### **Management Committee Report for the year ended 30th June 2024**

The management committee presents its report and the unaudited financial statements for the year ended 30th June 2024

#### **Reference and administrative information**

**Charity Name** The Marske Centre Ltd

**Charity registration number** 513927

**Company registration number** 1706830

Registered office and operational add 69/71 High Street  
Marske  
Redcar  
Cleveland  
TS11 6JL

**Trustees**

I Lowe	Chairman/Treasurer
E Lowe	Company Secretary
E J Fox	
J Findley	
J Elgie	
G Lowe	
K Savage	
J Holland	

**Independent Examiner**

L Pearson  
17 Howard Drive  
Marske  
Redcar  
TS11 7JE

**Bankers**

Natwest Bank Plc  
Redcar  
Cleveland

## **The Marske Centre Limited**

### **Management Committee Report for the year ended 30th June 2024**

#### **Structure, governance and management**

##### Governing Document

The charity is a company, limited by guarantee, incorporated on 16th March 1983 and registered as a charity on 6th June 1983. The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of bankruptcy, members are required to contribute an amount not exceeding £1.50.

##### Risk Management

The trustees constantly review the risks to which the charity is exposed and to this end they put in place systems and strategies to minimise those risks.

##### Organisational Structure

The trustees are responsible for the strategic objectives of the charity.

##### Related Parties

There are no related parties other than Trustees.

#### **Objectives and Activities**

The objects of the charity as set out in its Memorandum of Association are

To promote the benefit of the inhabitants of Marske-by-the-sea in the County of Cleveland and the neighbourhood without distinction of sex or political, religious or other opinions, by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

The trustees have had regard to the Charities Commission guidance on public benefit.

**The Marske Centre Limited**  
**Management Committee Report for the Year ending 30<sup>th</sup> June 2024**

**Achievements and performance**

**Trustees Report**

A big thank you to our Staff, Committee Members and Volunteers who keep the centre running for the community to enjoy our facilities. The centre continues to be financially viable and strives to improve the centre each year through grants and funds generated by the centre.

**Centre improvements carried out**

Ladies' toilets vinyl flooring renewed.  
The centre main slate roof was totally renewed.  
All the guttering on the building was renewed.

**Grant information**

The centre greatly appreciated the following grant providers who supported the centre from June 23 to June 2024:

The National Lottery.  
The Bernard Sunley Foundation.  
Saltburn Parish Council  
Sofia Windfarm Foundation via the Tees Valley Foundation.

**In 2024/2025 the committee have the following projects to Progress**

To renew the Clubroom vinyl flooring.  
To renew the Kitchen Flooring.

## **The Marske Centre Limited**

### **Management Committee Report for the year ended 30th June 2024**

#### **Financial Review**

The Statement of Financial Activities shows the result of the charity for the year unrestricted reserves of £76,163.60 remain at 30th June 2024

#### Income Sources

The bulk of our income derives from activities generated within the centre

#### Reserves Policy

The trustees have established that the organisation should aim to build up free reserves of approximately 3 months running costs, which would be around £12,000 as at 30th June 2023. at this date free reserves were £76,163.60

#### **Statements of trustees ( directors) Responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Practice ( United Kingdom Accounting standards and applicable law) The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these financial statements, the directors are required to

Select Suitable accounting policies and then apply them consistently

make judgements and estimates that are reasonable and prudent

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the compand hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee

I lowe                      Chairman

Date

## **Independent Examiners Report to the trustees on the Unaudited Accounts of The Marske Centre Limited**

I report on the accounts of the company for the year ended 30th June 2024

### **Respective responsibilities of trustees and examiner**

The trustees ( who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to

examine the accounts under section 43 of the 1993 Act.

follow the procedures laid down in the general directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and

state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with 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 seeking explanations from you as trustees concerning any such matters . The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a " true and fair view " and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

I believe the accounts to be a fair and true representation and have no concerns.

- 1) which gives me reasonable cause to believe that , in any material respect, the requirements to keep accounting records in accordance with section 386 of the companies Act 2006 and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities have not been met or
- 2 )to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

L D Pearson A.C.M.A  
17 Howard Drive  
Marske-by-the-sea  
Redcar  
Cleveland  
TS11 7JE

Date

**The Marske Centre Limited**

**Statement of Financial Activities**

**Year Ended 30th June 2024**

	Note	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
<b>Incoming Resources</b>					
<b>Incoming Resources from Generated Funds</b>					
Fund Raising & Donations		97		97	225
Investment Income		0		0	0
<b>Incoming resources from Charitable activities</b>					
Grants receivable	2	20663		20663	22720
Membership		0		0	0
Coffee Area		484		484	486 5
Miscellaneous Sales		1725 03		1725 03	1213 38
Function Room		#####		#####	39563 84
Club Room		#####		#####	10776 31
Committee Room		0		0	0
Badminton		1899		1899	2230
Football		0		0	0
Hall hire		10697		10697	10459
Polling Station		290		290	275
Raffles & Blindcard		0		0	0
Bingo		0		0	0
Childrens Party		1000		1000	775
<b>Total Incoming Resources</b>		<u>84253 2</u>	<u>0</u>	<u>84253 2</u>	<u>88724 03</u>
<b>Resources Expended</b>					
<b>Charitable Activities</b>	3	#####		#####	80857 60
		<u>#####</u>	<u>0</u>	<u>#####</u>	<u>80857 6</u>
<b>Net Incoming Resources</b>		<u>-22630</u>	<u>0</u>	<u>-22630</u>	<u>7866 43</u>
<b>Fund Balances Brought Forward</b>				#####	112076 3
<b>Fund Balances Carried Forward</b>				#####	119942 7

**The Marske Centre Limited**

**Balance Sheet as at 30th June 2024**

	Note	£	2024	£	£	2023	£
<b>Fixed Assets</b>	4			25429	20		39359 97
<b>Current Assets</b>							
Prepayments	5			0			0
Debtors				551	8		1398 96
Cash at bank and in hand				91317	55		98883 6
Stocks				900			900
				<u>92769</u>	<u>35</u>		<u>101182</u> 56
<b>Current liabilities</b>							
Creditors & Accrua	6			286			0
<b>Net Assets</b>				<u>117912</u>	<u>55</u>		<u>140542</u> 53
<b>Funds</b>	9						
Unrestricted Funds				<u>117912</u>	<u>55</u>		<u>140542</u> 53
				0	00		

For the year ending 30th June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors Responsibilities**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under part 15 of the companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Committee

I Lowe

Chairman

Date

## The Marske Centre Limited

### Notes to the Accounts

#### 1 Accounting Policies

- a) The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) , the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities Statement of Recommended Practice issued in March 2005
- b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered and allocated to the particular activity to which they relate.
- e) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following rates.
- Equipment 25% reducing balance
- f) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.
- g) Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- h) Restricted funds are to be used for specific purposes as laid down by the donor Expenditure which meets these criteria is charged to the fund.

#### 2) Grants Receivable

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Arnold Clark				
Tees Valley Community		10000	10000	1440
Tees Valley Community		5000	5000	0
RCBC		0	0	0
Brunton J Chart		0	0	1000
ESC Lotterey		0	0	9000
Saltburn Marske & New Marske Parish		663	663	780
The Bernard Sunley		5000	5000	10000
Catherine Cookson Heritage Trust		0	0	500
Main Grants				
	<u>0</u>	<u>20663</u>	<u>20663</u>	<u>22720</u>

**The Marske Centre Limited**

**Notes to the Accounts**

3) **Total Resources Expended**

	<b>Charitable Activities</b>	<b>Governance Costs</b>	<b>2024 Total</b>	<b>2023 Total</b>
	£	£	£	£
<b>Costs Directly allocated to activities</b>				
Wages	18716 72		18716 62	17278 71
Rates and Water	1064 22		1064 22	1276 32
Light and heat	7671 44		7671 44	7565 58
Insurance	2255 98		2255 98	2208 43
Repairs and Maintenance	29415 92		29415 92	6753 57
Telephone	1578 48		1578 48	1078 82
Stationery	237 19		237 19	126 73
Postage	11 80		11 8	28 04
Depreciation	18982 62		18982 62	18940 65
Accountancy	4648 00		4648	3471 50
Licenses	465 20		465 2	443 00
Other Expenses	2912 64		2912 64	2824 42
Business Expenses	4530 70		4530 7	2534 26
Renewals	0 00		0	0 00
Miscellaneous	231 83		231 83	248 86
Bar Expenses	7996 95		7996 95	10563 04
Entertainment Expenses	5203 15		5203 15	5116 95
Advertising	960 34		960 34	398 74
Capital				
Total	106883 18		106883 08	80857 62
	87900 56			

4) **Fixed Assets**

**Equipment Buildings**

	£		
Cost			
as at 1st July 2023	58770 59	42480	
Additions	5051 9		Capital
	<u>63822 49</u>	<u>42480</u>	106302 49

10) **Depreciation**

As at 1st July 2023	49146 62	12744	
Charge for year	14734 67	4248	
At 1st July 2024	<u>63881 29</u>	<u>16992 00</u>	80873 29
			25429 2

**The Marske Centre Limited**

**Notes to the Accounts**

5) **Prepayments**

	2024	2023
	£	£
Prepayments	0	0

6) **Creditors and Accruals**

	2024	2023
	£	£
Trade Creditors	286	0
Accruals	0	0
	<u>0</u>	<u>0</u>

7) **Trustee remuneration and expenses**

No remuneration or expenses were paid to trustees during this year or the previous year

8) **Analysis of net assets between funds**

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Net Current Assets	117912 55		117912 55
	<u>117912 55</u>	<u>0</u>	<u>117912 55</u>

**The Marske Centre Limited**

**Notes to the Accounts**

9) **Movement In Funds**

	At 1st Jul-23 £	Income £	Expenditure £	At 30th Jun-24 £
<b>Restricted Funds</b>				
Parish council	0	0	0	0
Adjustment				0
<b>General Funds</b>	140542 53	84253 2	106883 18	117912 55
	<u>140542 53</u>	<u>84253 2</u>	<u>106883 18</u>	<u>117912 55</u>

10) **Depreciation**

**Equipment** is depreciated over 4yrs

**Buildings** (Ballroom Floor) is depreciated over 10yrs

**THE MARSKE CENTRE LIMITED**

England & Wales - Charity number 513927

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# Accounts

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**THE MARSKE CENTRE LIMITED  
STATEMENT OF ACCOUNTS  
YEAR ENDED 30th JUNE 2023**

**Company Number 01706830**

**Charity Number 513927**

## **The Marske Centre Limited**

### **Management Committee Report for the year ended 30th June 2023**

The management committee presents its report and the unaudited financial statements for the year ended 30th June 2023

#### **Reference and administrative information**

**Charity Name** The Marske Centre Ltd

**Charity registration number** 513927

**Company registration number** 1706830

Registered office and operational add 69/71 High Street  
Marske  
Redcar  
Cleveland  
TS11 6JL

**Trustees**

I Lowe	Chairman/Treasurer
E Lowe	Company Secretary
E J Fox	
J Findley	
J Elgie	
G Lowe	
K Savage	
J Holland	

**Independent Examiner**

L Pearson  
17 Howard Drive  
Marske  
Redcar  
TS11 7JE

**Bankers**

Natwest Bank Plc  
Redcar  
Cleveland

## **The Marske Centre Limited**

### **Management Committee Report for the year ended 30th June 2023**

#### **Structure, governance and management**

##### Governing Document

The charity is a company, limited by guarantee, incorporated on 16th March 1983 and registered as a charity on 6th June 1983. The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of bankruptcy, members are required to contribute an amount not exceeding £1.50.

##### Risk Management

The trustees constantly review the risks to which the charity is exposed and to this end they put in place systems and strategies to minimise those risks.

##### Organisational Structure

The trustees are responsible for the strategic objectives of the charity.

##### Related Parties

There are no related parties other than Trustees.

#### **Objectives and Activities**

The objects of the charity as set out in its Memorandum of Association are

To promote the benefit of the inhabitants of Marske-by-the-sea in the County of Cleveland and the neighbourhood without distinction of sex or political, religious or other opinions, by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

The trustees have had regard to the Charities Commission guidance on public benefit.

**The Marske Centre Limited**  
**Management Committee Report for the Year ending 30<sup>th</sup> June 2023**

Achievements and performance

Trustees Report

A big thank you to our Staff, Volunteers who keep the centre running for the community to enjoy our facilities. The centre continues to be financially viable and strives to improve the centre each year through grants and funds generated by its own income.

**Centre improvements carried out**

All the lighting in the centre including emergency lighting etc has been renewed and all are now LED Lighting which will save Electricity costs in the future especially in these times of high utility costs.

Ballroom Bar modifications were completed.

**Grant information**

Grants were received in this period from:

The National Lottery Community Fund

The Bernard Sunley Foundation.

Saltburn and Marske Parish Council

Catherine Cookson Heritage Foundation

The Jack Brunton Foundation

Tees Valley Community Fund

**In 2023/2024 the committee have the following projects to Progress**

To renew the Main Slate Roof of the Centre.

To renew the Floor covering The Ladies Toilets.

## **The Marske Centre Limited**

### **Management Committee Report for the year ended 30th June 2023**

#### **Financial Review**

The Statement of Financial Activities shows the result of the charity for the year unrestricted reserves of £76,163.60 remain at 30th June 2023

#### Income Sources

The bulk of our income derives from activities generated within the centre

#### Reserves Policy

The trustees have established that the organisation should aim to build up free reserves of approximately 3 months running costs, which would be around £12,000 as at 30th June 2023. at this date free reserves were £76,163.60

#### **Statements of trustees ( directors) Responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Practice ( United Kingdom Accounting standards and applicable law) The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these financial statements, the directors are required to

Select Suitable accounting policies and then apply them consistently

make judgements and estimates that are reasonable and prudent

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the compand hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee

I lowe                      Chairman

Date

## **Independent Examiners Report to the trustees on the Unaudited Accounts of The Marske Centre Limited**

I report on the accounts of the company for the year ended 30th June 2023

### **Respective responsibilities of trustees and examiner**

The trustees ( who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to

examine the accounts under section 43 of the 1993 Act.

follow the procedures laid down in the general directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and

state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with 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 seeking explanations from you as trustees concerning any such matters . The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a " true and fair view " and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

The leisure centre has now progressed the accounting system to a Sage accounting package and there is a backup facility in place.

I do not believe that any adjustments made a net material difference.

1) which gives me reasonable cause to believe that , in any material respect, the requirements to keep accounting records in accordance with section 386 of the companies Act 2006 and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities have not been met or

2 )to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

L D Pearson A.C.M.A  
17 Howard Drive  
Marske-by-the-sea  
Redcar  
Cleveland  
TS11 7JE

Date

**The Marske Centre Limited**

**Statement of Financial Activities**

**Year Ended 30th June 2023**

	Note	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
<b>Incoming Resources</b>					
<b>Incoming Resources from Generated Funds</b>					
Fund Raising & Donations		225		225	1655
Investment Income		0		0	0
<b>Incoming resources from Charitable activities</b>					
Grants receivable	2	22720		22720	18115
Membership		0		0	0
Coffee Area		486.5		486.5	0
Miscellaneous Sales		1213.38		1213.38	150
Function Room		39563.84		39563.84	36064
Club Room		10776.31		10776.31	10084
Committee Room		0		0	0
Badminton		2230		2230	3036
Football		0		0	0
Hall hire		10459		10459	10817
Polling Station		275		275	102
Raffles & Blindcard		0		0	0
Bingo		0		0	0
Childrens Party		775		775	1340
<b>Total Incoming Resources</b>		<u>88724.03</u>	<u>0</u>	<u>88724.03</u>	<u>81363</u>
<b>Resources Expended</b>					
<b>Charitable Activities</b>	3	80857.62		80857.62	69995
		<u>80857.62</u>	<u>0</u>	<u>80857.62</u>	<u>69995</u>
<b>Net Incoming Resources</b>		<u>7866.41</u>	<u>0</u>	<u>7866.41</u>	<u>11368</u>
<b>Fund Balances Brought Forward</b>				112076.3	100708
<b>Fund Balances Carried Forward</b>				119942.7	112076

## The Marske Centre Limited

### Balance Sheet as at 30th June 2023

	Note	£	2023	£	£	2022	£
<b>Fixed Assets</b>	4			39359.97		44833.83	
<b>Current Assets</b>							
Prepayments	5			0		0	
Debtors				1398.96		1207	
Cash at bank and in hand				98883.6		85505	
Stocks				900		900	
				<u>101182.56</u>		<u>87612</u>	
<b>Current liabilities</b>							
Creditors & Accrua	6			0		-43	
<b>Net Assets</b>				<u>140542.53</u>		<u>132488.83</u>	
<b>Funds</b>							
Unrestricted Funds	9			<u>140542.53</u>		<u>132488.83</u>	
				0.00			

For the year ending 30th June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors Responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under part 15 of the companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Committee

I Lowe

Chairman

Date

## The Marske Centre Limited

### Notes to the Accounts

#### 1 Accounting Policies

- a) The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) , the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities Statement of Recommended Practice issued in March 2005
- b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered and allocated to the particular activity to which they relate.
- e) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following rates.
- Equipment 25% reducing balance
- f) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.
- g) Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- h) Restricted funds are to be used for specific purposes as laid down by the donor Expenditure which meets these criteria is charged to the fund.

#### 2) Grants Receivable

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Arnold Clark				1000
Tees Valley Community RCBC		1440	1440	4000
Brunton J Chart		1000	1000	1000
ESC Lotterey		9000	9000	
Saltburn Marske & New Marske Parish		780	780	1115
The Bernard Sunley		10000	10000	4000
Catherine Cookson Heritage Trust		500	500	
Main Grants				7000
	<u>0</u>	<u>22720</u>	<u>22720</u>	<u>18115</u>

**The Marske Centre Limited**

**Notes to the Accounts**

3) **Total Resources Expended**

	<b>Charitable Activities</b>	<b>Governance Costs</b>	<b>2023 Total</b>	<b>2022 Total</b>
	£	£	£	£
<b>Costs Directly allocated to activities</b>				
Wages and Coaching fees	17278.71		17278.71	12135
Rates and Water	1276.32		1276.32	764
Light and heat	7565.58		7565.58	6924
Insurance	2208.43		2208.43	4793
Repairs and Maintenance	6753.57		6753.57	9515
Telephone	1078.82		1078.82	1389
Stationery	126.73		126.73	402
Postage	28.04		28.04	10
Depreciation	18940.65		18940.65	15574
Accountancy	3471.5		3471.50	1804
Licenses	443		443.00	221
Other Expenses	2824.42		2824.42	2976
Business Expenses	2534.26		2534.26	1357
Renewals	0		0.00	0
Miscellaneous	248.86		248.86	185
Bar Expenses	10563.04		10563.04	7717
Entertainment Expenses	5116.95		5116.95	3881
Advertising	398.74		398.74	348
Capital				
<b>Total</b>	<b>80857.62</b>		<b>80857.62</b>	<b>69995</b>

4) **Fixed Assets**

**Equipment Buildings**

	£		
Cost			
as at 1st July 2022	45303.80	42480	
Additions	13466.79		Capital
	<u>58770.59</u>	<u>42480</u>	101250.59

10) **Depreciation**

As at 1st July 2022	34453.97	8496	
Charge for year	14692.65	4248	
At 1st July 2023	<u>49146.62</u>	<u>12744.00</u>	61890.62
			39359.9725

**The Marske Centre Limited**

**Notes to the Accounts**

5) **Prepayments**

	2023	2022
	£	£
Prepayments	0	0

6) **Creditors and Accruals**

	2023	2022
	£	£
Trade Creditors	0	-43
Accruals	0	0
	<u>0</u>	<u>0</u>

7) **Trustee remuneration and expenses**

No remuneration or expenses were paid to trustees during this year or the previous year

8) **Analysis of net assets between funds**

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Net Current Assets	140542.53		140542.53
	<u>140542.53</u>	<u>0</u>	<u>140542.53</u>

**The Marske Centre Limited**

**Notes to the Accounts**

9) **Movement In Funds**

	At 1st Jul-22 £	Income £	Expenditure £	At 30th Jun-23 £
<b>Restricted Funds</b>				
Parish council	0	0	0	0
Adjustment				187.29
<b>General Funds</b>	132488.83	88724.03	80857.62	140355.24
	<u>132488.83</u>	<u>88724.03</u>	<u>80857.62</u>	<u>140542.53</u>

10) **Depreciation**

**Equipment** is depreciated over 4yrs

**Buildings** (Ballroom Floor) is depreciated over 10yrs

**THE MARSKE CENTRE LIMITED**

England & Wales - Charity number 513927

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# Accounts

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**THE MARSKE CENTRE LIMITED  
STATEMENT OF ACCOUNTS  
YEAR ENDED 30th JUNE 2022**

**Company Number 01706830**

**Charity Number 513927**

## **The Marske Centre Limited**

### **Management Committee Report for the year ended 30th June 2022**

The management committee presents its report and the unaudited financial statements for the year ended 30th June 2022

#### **Reference and administrative information**

**Charity Name** The Marske Centre Ltd

**Charity registration number** 513927

**Company registration number** 1706830

Registered office and operational address: 69/71 High Street  
Marske  
Redcar  
Cleveland  
TS11 6JL

Trustees	I Lowe	Chairman
	E Lowe	Company Secretary
	E J Fox	
	J Findley	
	J Elgie	
	I Lowe	Treasurer
	G Lowe	
	K Savage	
	J Holland	

Independent Examiner

L Pearson  
17 Howard Drive  
Marske  
Redcar  
TS11 7JE

Bankers

Natwest Bank Plc  
Redcar  
Cleveland

## **The Marske Centre Limited**

### **Management Committee Report for the year ended 30th June 2022**

#### **Structure, governance and management**

##### Governing Document

The charity is a company, limited by guarantee, incorporated on 16th March 1983 and registered as a charity on 6th June 1983. The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of bankruptcy, members are required to contribute an amount not exceeding £1.50.

##### Risk Management

The trustees constantly review the risks to which the charity is exposed and to this end they put in place systems and strategies to minimise those risks.

##### Organisational Structure

The trustees are responsible for the strategic objectives of the charity.

##### Related Parties

There are no related parties other than Trustees.

#### **Objectives and Activities**

The objects of the charity as set out in its Memorandum of Association are

To promote the benefit of the inhabitants of Marske-by-the-sea in the County of Cleveland and the neighbourhood without distinction of sex or political, religious or other opinions, by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

The trustees have had regard to the Charities Commission guidance on public benefit.

**The Marske Centre Limited**  
**Management Committee Report for the Year ending 30<sup>th</sup> June 2022**

**Achievements and performance**

**Trustees Report**

Once again, a big thank you to our Staff, Volunteers and users of our centre. Without you all we could not function. As we came out of the pandemic all restrictions were removed in the centre, but sanitising stations would continue for the community to use and daily cleaning in the centre also to keep the high standard that we set during the pandemic.

Marske Centre celebrated our Queens Platinum Jubilee with a brilliant window display and the centre was decked out in bunting.

The pop in club held a special light lunch for its patrons to celebrate.

**Centre improvements carried out**

The big project of installing the new Air Con System in the Ballroom is complete and will benefit all user groups and the community for many years to come. This System brings fresh air into the room and expelles the used air and the control of the room temperature using heat pumps which is better for the environment and will reduce our carbon footprint.

New computer/Monitor and printer installed in the office.

3 Infa-Red Heaters in Sports Hall - new control boxes fitted.

A Defibrillator has been fitted in the entrance foyer which was kindly donated by the Mike Findley Fund.

**Grant information**

Marske Centre is very grateful for the support of the following Foundations/Trust etc.

Impetus Environmental Trust.

Saltburn & Marske Parish Council.

The National Lottery.

Virgin Media O2 Neighbourly Foundation.

The Bernard Sunley Foundation.

The Jack Brunton Trust.

The Environmental Trust.

In 202/2023 the committee have the following projects to Progress

To change all the old type Fluorescent Lighting etc in every part of the Centre to LED which in the long term will reduce our energy bills etc.

## **The Marske Centre Limited**

### **Management Committee Report for the year ended 30th June 2022**

#### **Financial Review**

The Statement of Financial Activities shows the result of the charity for the year unrestricted reserves of £66,540 remain at 30th June 2022

#### Income Sources

The bulk of our income derives from activities generated within the centre

#### Reserves Policy

The trustees have established that the organisation should aim to build up free reserves of approximately 3 months running costs, which would be around £7'000 30th June 2022. at this date free reserves were £66'540

#### **Statements of trustees ( directors) Responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Practice ( United Kingdom Accounting standards and applicable law) The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these financial statements, the directors are required to

Select Suitable accounting policies and then apply them consistently

make judgements and estimates that are reasonable and prudent

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee

I lowe

Chairman

Date

**Independent Examiners Report to the trustees on the Unaudited Accounts of  
The Marske Centre Limited**

I report on the accounts of the company for the year ended 30th June 2021

**Respective responsibilities of trustees and examiner**

The trustees ( who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to

examine the accounts under section 43 of the 1993 Act.

follow the procedures laid down in the general directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and

state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 seeking explanations from you as trustees concerning any such matters . The procedures undertaken do not provide all the evidence that would be required in an and consequently no opinion is given as to whether the accounts present a " true and fair view " and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

I am happy that the client has now changed over to Sage for the year Financial year 2023. I do not believe that any adjustments made a net material difference.

1) which gives me reasonable cause to believe that , in any material respect, the requirements to keep accounting records in accordance with section 386 of the companies Act 2006 and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities have not been met or

2 )to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

L D Pearson A.C.M.A  
17 Howard Drive  
Marske-by-the-sea  
Redcar  
Cleveland  
TS11 7JE

Date

**The Marske Centre Limited**

**Statement of Financial Activities**

**Year Ended 30th June 2022**

	<b>Note</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2022 Total Funds</b>	<b>2021 Total Funds</b>
<b>Incoming Resources</b>					
<b>Incoming Resources from Generated Funds</b>					
Fund Raising & Donations		1655		1655	2002
Investment Income		0		0	0
<b>Incoming resources from Charitable activities</b>					
Grants receivable	2	18115		18115	98460
Membership		0		0	0
Coffee Area		0		0	60
Miscellaneous Sales		150		150	1
Function Room		36064		36064	4988
Club Room		10084		10084	5426
Committee Room		0		0	0
Badminton		3036		3036	771
Football		0		0	0
Hall hire		10817		10817	2588
Polling Station		102		102	275
Raffles & Blindcard		0		0	0
Bingo		0		0	0
Childrens Party		1340		1340	95
<b>Total Incoming Resources</b>		<u>81363</u>	<u>0</u>	<u>81363</u>	<u>114666</u>
<b>Resources Expended</b>					
<b>Charitable Activities</b>					
	3	69995		69995	87782
		<u>69995</u>	<u>0</u>	<u>69995</u>	<u>87782</u>
<b>Net Incoming Resources</b>		<u>11368</u>	<u>0</u>	<u>11368</u>	<u>26884</u>
<b>Fund Balances Brought Forward</b>				100708.3	51376.8
<b>Fund Balances Carried Forward</b>				112076.3	100708

**The Marske Centre Limited**

**Balance Sheet as at 30th June 2022**

	Note	£	2022	£	£	2021	£
<b>Fixed Assets</b>	4			44833.83		48818.23	
<b>Current Assets</b>							
Prepayments	5			0		0	
Debtors				1207		856	
Cash at bank and in hand				85505		70491	
Stocks				<u>900</u>		<u>900</u>	
				<u>87612</u>		<u>72247</u>	
<b>Current liabilities</b>							
Creditors & Accruals	6			-43		-132	
<b>Net Assets</b>				<u>132488.83</u>		<u>121197.23</u>	
<b>Funds</b>							
Unrestricted Funds	9			<u>132488.83</u>		<u>121197.23</u>	

For the year ending 30th June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors Responsibilities**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under part 15 of the companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Committee

I Lowe

Chairman

Date

## The Marske Centre Limited

### Notes to the Accounts

#### 1 Accounting Policies

- a) The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities Statement of Recommended Practice issued in March 2005
- b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered and allocated to the particular activity to which they relate.
- e) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following rates.
- Equipment 25% reducing balance
- f) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.
- g) Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- h) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

#### 2) Grants Receivable

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Arnold Clark		1000	1000	
Tees Valley Community				864
RCBC	4000		4000	34400
Brunton J Chart		1000	1000	
ESC Lottery				49756
Saltburn Marske & New Marske Parish		1115	1115	250
Sport Works				9690
The Bernard Sunley		4000	4000	2500
The Neighbourly Together Fund				1000
Main Grants		7000	7000	0
	<u>4000</u>	<u>14115</u>	<u>18115</u>	<u>98460</u>

**The Marske Centre Limited**

**Notes to the Accounts**

**3) Total Resources Expended**

			<b>2022</b>	<b>2021</b>
	<b>Charitable Activities</b>	<b>Governance Costs</b>	<b>Total</b>	<b>Total</b>
	£	£	£	£
<b>Costs Directly allocated to activities</b>				
Wages and Coaching fees	12135		12135	5012
Rates and Water	764		764	406
Light and heat	6924		6924	2476
Insurance	4793		4793	4935
Repairs and Maintenance	9515		9515	19065
Telephone	1389		1389	1697
Stationery	402		402	170
Postage	10		10	0
Depreciation	15574		15574	12676.45
Accountancy	1804		1804	1030
Licenses	221		221	200
Other Expenses	2976		2976	1857
Business Expenses	1357		1357	12669
Renewals	0		0	302
Miscellaneous	185		185	74
Bar Expenses	7717		7717	1532
Entertainment Expenses	3881		3881	6
Advertising	348		348	69
Capital				1158
<b>Total</b>	<b>69995</b>		<b>69995</b>	<b>65334</b>

**4) Fixed Assets**

**Equipment Buildings**

	£		
Cost			
as at 1st July 2021	33713.80	42480	
Additions	11590		Capital
	<u>45303.80</u>	<u>42480</u>	<u>87783.80</u>
<b>10) Depreciation</b>			
As at 1st July 2021	23128.02	4248	
Charge for year	11325.95	4248	
At 30th June 2022	<u>34453.97</u>	<u>8496.00</u>	<u>42949.97</u>
			44833.8

**The Marske Centre Limited**

**Notes to the Accounts**

5) **Prepayments**

	2022 £	2021 £
Prepayments	0	0

6) **Creditors and Accruals**

	2022 £	2021 £
Trade Creditors	-43	-132
Accruals	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

7) **Trustee remuneration and expenses**

No remuneration or expenses were paid to trustees during this year or the previous year

8) **Analysis of net assets between funds**

	Unrestricted Funds £	Restricted Funds £	Total £
Net Current Assets	132488.83		132488.83
	<u>132488.83</u>	<u>0</u>	<u>132488.83</u>

**The Marske Centre Limited**

**Notes to the Accounts**

9) **Movement In Funds**

	At 1st Jul-21 £	Income £	Expenditure £	At 30th Jun-22 £
<b>Restricted Funds</b>				
Parish council	0	0	0	0
Adjustment				-76.4
<b>General Funds</b>	121197.23	81363	69995	132565.23
	<u>121197.23</u>	<u>81363</u>	<u>69995</u>	<u>132488.83</u>

10) **Depreciation**

**Equipment** is depreciated over 4yrs

**Buildings** (Ballroom Floor) is depreciated over 10yrs

**THE MARSKE CENTRE LIMITED**

England & Wales - Charity number 513927

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# Accounts

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**THE MARSKE CENTRE LIMITED  
STATEMENT OF ACCOUNTS  
YEAR ENDED 30th JUNE 2021**

**Company Number 01706830**

**Charity Number 513927**

## **The Marske Centre Limited**

### **Management Committee Report for the year ended 30th June 2021**

The management committee presents its report and the unaudited financial statements for the year ended 30th June 2021

#### **Reference and administrative information**

**Charity Name** The Marske Centre Ltd

**Charity registration number** 513927

**Company registration number** 1706830

Registered office and operational addr 69/71 High Street  
Marske  
Redcar  
Cleveland  
TS11 6JL

Trustees I Lowe Chairman  
E Lowe Company Secretary  
E J Fox  
M Robinson  
J Elgie  
I Lowe Treasurer  
G Lowe  
K Savage  
J Holland

Independent Examiner L Pearson  
17 Howard Drive  
Marske  
Redcar  
TS11 7JE

Bankers Natwest Bank Plc  
Redcar  
Cleveland

## **The Marske Centre Limited**

### **Management Committee Report for the year ended 30th June 2021**

#### **Structure, governance and management**

##### Governing Document

The charity is a company, limited by guarantee, incorporated on 16th March 1983 and registered as a charity on 6th June 1983. The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of bankruptcy, members are required to contribute an amount not exceeding £1.50.

##### Risk Management

The trustees constantly review the risks to which the charity is exposed and to this end they put in place systems and strategies to minimise those risks.

##### Organisational Structure

The trustees are responsible for the strategic objectives of the charity.

##### Related Parties

There are no related parties other than Trustees.

#### **Objectives and Activities**

The objects of the charity as set out in its Memorandum of Association are

To promote the benefit of the inhabitants of Marske-by-the-sea in the County of Cleveland and the neighbourhood without distinction of sex or political, religious or other opinions, by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

The trustees have had regard to the Charities Commission guidance on public benefit.

**The Marske Centre Limited**  
**Management Committee Report for the Year ending 30<sup>th</sup> June 2021**

Achievements and performance

Trustees Report

A big thank you to our Staff, Volunteers and users of our centre in these difficult times of the Pandemic. Unfortunately the Centre had to close March 23<sup>rd</sup> 2020 and until this year due to government legislation and guidelines as Covid 19 swept the country and as of 17th May 2021 we partially reopened as the government allowed. At all times we in the centre and our community have followed the recommendations of government of safe distancing, washing hands and wearing face masks and we closed down our air con systems but opened window and doors to allow fresh air to circulate throughout the building and kept the centre clean and free from the virus with our constant cleaning of floors/toilets/ handrails/ / handles /tables and chairs etc.

**Centre improvements carried out**

The Ballroom has now a brand new multi -functional dance floor thanks to a grant from Sport England OF £40,000.  
The Sports Hall Roof has now been completely recovered successfully at a cost of £13,500  
The Boiler house Roof has also been recovered.  
The Ballroom has been upgraded and cleaned to reflect the rock n roll experience on show nights.  
The Sports hall has been cleaned / painted and the 6 new infra-red heaters are now all working ok.  
All Ballroom curtains have been cleaned and new roller blinds fitted to all the outer windows.

**New User groups into the centre**

Northern Tang Soo-Do use the centre Sports Hall three times a week  
Sportworks Special needs children sessions also use our Sports Hall each week  
Sportworks Sport n flex free classes for Seniors use our Sports Hall each week  
Children's playgroups have also expanded their sessions in the centre due to the high demand for places from the community.

**Grant information**

The centre has been well supported by our local authority via government throughout the lockdown by business grants as they realise the importance of our centre and its value to the community.  
As of June 2020 we have received grants from:  
Neighbourly fund/Tees Valley/Bernard Sunley Foundation/Government business grants Via Redcar & Cleveland County Council, Sport England, Sport Fitness Flooring(donation)  
Sofia Foundation via Tees Valley Foundation.

In 2021/2022 the committee have the following projects to Progress

To modify the Air con systems in our ballroom so they draw in fresh air and not just recirculating air  
To reinstate the rest of our user group activities in our centre from July 19<sup>th</sup> 2021.

## **The Marske Centre Limited**

### **Management Committee Report for the year ended 30th June 2021**

#### **Financial Review**

The Statement of Financial Activities shows the result of the charity for the year unrestricted reserves of £57'677 remain at 30th June 2021

#### Income Sources

The bulk of our income derives from activities generated within the centre

#### Reserves Policy

The trustees have established that the organisation should aim to build up free reserves of approximately 3 months running costs, which would be around £7000 as at 30th June 2021. at this date free reserves were £57'677

#### **Statements of trustees ( directors) Responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Practice ( United Kingdom Accounting standards and applicable law) The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these financial statements, the directors are required to

Select Suitable accounting policies and then apply them consistently

make judgements and estimates that are reasonable and prudent

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee

I lowe                      Chairman

Date

**Independent Examiners Report to the trustees on the Unaudited Accounts of  
The Marske Centre Limited**

I report on the accounts of the company for the year ended 30th June 2021

**Respective responsibilities of trustees and examiner**

The trustees ( who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to

examine the accounts under section 43 of the 1993 Act.

follow the procedures laid down in the general directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and

state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 seeking explanations from you as trustees concerning any such matters . The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a " true and fair view " and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

My recommendation that we migrate the accounting records to Sage Software still stands for the current year but now have plans to put this in place for the new financial year starting July 2022. I do not believe that any adjustments made a net material difference.

- 1) which gives me reasonable cause to believe that , in any material respect, the requirements to keep accounting records in accordance with section 386 of the companies Act 2006 and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities have not been met or
- 2 )to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

L D Pearson A.C.M.A  
17 Howard Drive  
Marske-by-the-sea  
Redcar  
Cleveland  
TS11 7JE

Date

**The Marske Centre Limited**

**Statement of Financial Activities**

**Year Ended 30th June 2021**

	<b>Note</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2021 Total Funds</b>	<b>2020 Total Funds</b>
<b>Incoming Resources</b>					
<b>Incoming Resources from Generated Funds</b>					
Fund Raising & Donations		2002		2002	2830
Investment Income		0		0	10
<b>Incoming resources from Charitable activities</b>					
Grants receivable	2	98460		98460	39400
Membership		0		0	1451
Coffee Area		60		60	0
Miscellaneous Sales		1		1	210
Function Room		4988		4988	36632
Club Room		4426		5426	7302
Committee Room		0		0	0
Badminton		771		771	1205
Football		0		0	252
Hall hire		2588		2588	2421
Polling Station		275		275	248
Raffles & Blindcard		0		0	925
Bingo		0		0	142
Childrens Party		95		95	1050
<b>Total Incoming Resources</b>		<u>113666</u>	<u>0</u>	<u>114666</u>	<u>94078</u>
<b>Resources Expended</b>					
<b>Charitable Activities</b>	3	65334.45		65334.45	87782
		<u>65334.45</u>	<u>0</u>	<u>65334.45</u>	<u>87782</u>
<b>Net Incoming Resources</b>		<u>48331.55</u>	<u>0</u>	<u>49331.55</u>	<u>6296</u>
<b>Fund Balances Brought Forward</b>				51376.77	21786.8
<b>Fund Balances Carried Forward</b>				100708.3	51376.8

## The Marske Centre Limited

### Balance Sheet as at 30th June 2021

	Note	£	2021	£	£	2020	£
<b>Fixed Assets</b>	4			48818.23			16802.23
<b>Current Assets</b>							
Prepayments	5			0			0
Debtors				856			62.29
Cash at bank and in hand				70491			55021
Stocks				900			900
				<u>72247</u>			<u>55983.29</u>
<b>Current liabilities</b>							
Creditors & Accrua	6			-132			-17
<b>Net Assets</b>				<u>121197.23</u>			<u>72802.52</u>
<b>Funds</b>							
Unrestricted Funds	9			<u>121197.07</u>			<u>72802.52</u>

For the year ending 30th June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors Responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under part 15 of the companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Committee

I Lowe

Chairman

Date

## The Marske Centre Limited

### Notes to the Accounts

#### 1 Accounting Policies

- a) The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) , the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities Statement of Recommended Practice issued in March 2005
- b) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included
- c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- d) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered and allocated to the particular activity to which they relate.
- e) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following rates.
- Equipment 25% reducing balance
- f) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.
- g) Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- h) Restricted funds are to be used for specific purposes as laid down by the donor Expenditure which meets these criteria is charged to the fund.

#### 2) Grants Receivable

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Jack Brunton				2000
Tees Valley Community	864		864	1000
RCBC	34400		34400	25000
Brunton J Chart				2000
ESC Lotterey		49756	49756	4000
Garfield Weston				5000
Neighbourly Ltd				400
Saltburn Marske & New Marske Parish		250	250	
Sport Works		9690	9690	
The Bernard Sunley		2500	2500	
The Neighbourly Together Fund		1000	1000	
	<u>35264</u>	<u>63196</u>	<u>98460</u>	<u>39400</u>



**The Marske Centre Limited**

**Notes to the Accounts**

3) **Total Resources Expended**

	<b>Charitable Activities £</b>	<b>Governance Costs £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
<b>Costs Directly allocated to activities</b>				
Wages and Coaching fees	5012		5012	12510
Rates and Water	406		406	692
Light and heat	2476		2476	7736
Insurance	4935		4935	4206
Repairs and Maintenance	19065		19065	8982
Telephone	1697		1697	1517
Stationery	170		170	77
Postage	0		0	31
Depreciation	12676.5		12676	0.00
Accountancy	1030		1030	1366
Licenses	200		200	695
Other Expenses	1857		1857	1610
Business Expenses	12669		12669	580
Renewals	302		302	0
Miscellaneous	74		74	186
Bar Expenses	1532		1532	8614
Entertainment Expenses	6		6	7659
Advertising	69		69	0
Capital	1158		1158	1465
<b>Total</b>	<b>65334.5</b>		<b>65334</b>	<b>57926</b>

4) **Fixed Assets**

**Equipment Buildings**

	£	
Cost		
as at 1st July 2020	31501.80	0
Additions	2212	42480
	<u>33713.80</u>	<u>42480</u>

10) **Depreciation**

As at 1st July 2020	14699.57	0.00
Charge for year	8428.45	4248
At 30th June 2021	<u>23128.02</u>	<u>4248.00</u>

**The Marske Centre Limited**

**Notes to the Accounts**

5) **Prepayments**

	2021 £	2020 £
Prepayments	0	0

6) **Creditors and Accruals**

	2021 £	2020 £
Trade Creditors	-132	-17
Accruals	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

7) **Trustee remuneration and expenses**

No remuneration or expenses were paid to trustees during this year or the previous year

8) **Analysis of net assets between funds**

	Unrestricted Funds £	Restricted Funds £	Total £
Net Current Assets	121197.23		121197.23
	<u>121197.23</u>	<u>0</u>	<u>121197.23</u>

**The Marske Centre Limited**

**Notes to the Accounts**

9) **Movement In Funds**

	At 1st Jul-20 £	Income £	Expenditure £	At 30th Jun-21 £
<b>Restricted Funds</b>				
Parish council	0	0	0	0
Adjustment			63	63
<b>General Funds</b>	72802.52	113666	65334.45	121134.07
	<u>72802.52</u>	<u>113666</u>	<u>65397.45</u>	<u>121197.07</u>

10) **Depreciation**

**Equipment** is depreciated over 4yrs

**Buildings** (Ballroom Floor) is depreciated over 10yrs