

Marsden Community Trust Limited

Charity number 1168910

A company limited by guarantee number 09392970

Annual Report and Financial Statements **for the year ended 31 March 2022**



West Yorkshire Community Accounting Service

Marsden Community Trust Limited

Annual Report and Financial Statements for the year ended 31 March 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

Marsden Community Trust Limited

Trustees' report for the year ended 31 March 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Mark Crowe	Chair	
Thomas Lonsdale		
Fiona Russell		Resigned 26 January 2021
Sharon Turner		Resigned 26 January 2021
Diane Barkley		
Martin Collett	Treasurer	
Jane Hurn		
Sheila Bates		Resigned 19 April 2022
Gordon Bruce		
Mark Drury		Resigned 26 January 2021
Lisa Wrigley		Appointed 26 January 2021
		Resigned 16 November 2021
Jayne Haley		Appointed 26 January 2021
		Resigned 16 November 2021
James Ewing		Appointed 26 January 2021
		Resigned 16 November 2021
Natalie Parish		Appointed 26 January 2021
		Resigned 16 February 2022
Katherine Shackleton		Appointed 17 November 2020
Adrian Lord		Appointed 17 November 2021
Nathan Paul		Appointed 15 March 2022
Ian Swallow		Appointed 15 March 2022
Charity number	1168910	Registered in England and Wales
Company number	09392970	Registered in England and Wales

Registered and principal address	Bankers
Marsden Mechanics Hall	The Co-operative Bank
Peel Street	P O Box 250
Marsden	Skelmersdale
Huddersfield	England
HD7 6BW	WN8 6WT

Independent examiner

E J Beverley FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 16 January 2015. It is governed by a memorandum and articles of association as amended by special resolution on 21 July 2016. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

Marsden Community Trust Limited

Trustees' report (continued) for the year ended 31 March 2022

Objectives and activities

The charity's objects

To advance heritage generally and/or preserve, for the benefit of the general public, the historical, architectural and constructional heritage existing in and around Marsden in buildings (including any structure or erection, and any part of a building as so defined) of particular beauty or historical, architectural or constructional interest;

To advance the arts, culture, education, health and well-being by (but not restricted to) the provision of facilities in which these activities can take place for the benefit of the public in Marsden and/or those who, by reason of their youth, age, infirmity or disability, financial hardship or social and economic circumstances, have need of such facilities.

To provide or assist in the provision of recreational facilities for the public at large.

To advance environmental protection and improvement in Marsden through the provision, maintenance and/or improvement of public open space and other public amenities and other environmental and regeneration projects (but subject to appropriate safeguards to ensure that the public benefits so arising clearly outweigh any private benefit thereby conferred on private landowners)

To further such other exclusively charitable purposes according to the law of England and Wales as the Directors in their absolute discretion from time to time determine.

The charity's main activities

Marsden Community Trust exists to take on assets and run them for the benefit of Marsden, West Yorkshire, and the surrounding areas.

Public benefit statement

The Trust devotes most of its energy to ensuring that the community of Marsden has a robust and welcoming community centre in the Mechanics. This provision benefits all Marsden residents owing to its inclusiveness but special efforts are made to welcome the disadvantages, for instance those living with dementia. During the Covid period, the Mechanics also played an important part in provision of a food bank for those in difficulty. These and other initiatives benefit people directly but there is also the less tangible benefit to the ambience of the village and its economic performance as a tourism destination that results from the noble presence of this fine building at the heart of the village.

Achievements and performance

Last year's report was surprisingly upbeat considering the context of Covid and the loss of revenue that resulted. The reason was primarily the success of Trustees in attracting grants of modest scale but this year has even better reason to be cheerful because of the spectacular success of our Lottery Grant application and the associated match-funding from Kirklees Council and Garfield Weston. A total in the region of £300,000 was secured, split between capital works on the fabric of the building and revenue to support the running costs and appointment of a new member of staff. We are grateful to the people who buy lottery tickets that makes this grant possible and to officers in Kirklees Council who at last recognise the needs of volunteers taking on the responsibility of maintaining a unique listed building.

The new post of Community and Business Development Manager referred to above was filled in January by Jonny Kelly, who brings a wealth of experience in the Arts from his previous work and is already becoming well known in the village as he builds a relationship between the Trust and the community. This is shaping up into a lively programme of events which will be reviewed in next year's report. Jonny is also key to the Trust's new role as coordinator, and part of, the Colne Valley Anchor Network, a group of 3 organisations, which is being fashioned to provide a wide range of community benefit.

Mention must also be made of the Friends of Marsden Library, who do a great job of supporting the Library, which receives no money from the Council. The Friends run an excellent series of events and manage the annual Marsden Calendar Competition, all of which contribute funds to support the Trust's obligation to provide Library space free of rent.

Marsden Community Trust Limited

Trustees' report (continued) for the year ended 31 March 2022

Achievements and performance (continued)

The Lottery-supported project is branded as Marsden Mechanics Resilience Project. It is this resilience that will be shared with the whole village through actions that the Trust can initiate from a robust HQ. The nature of those initiatives will be determined by means of a major consultation exercise called Place Standard: this will be supported by Kirklees Council and its outcome reported in next year's report as well as public information during the year.

Financial review

The net income for the year was £305,565, including net income of £8,235 on unrestricted funds and net income of £297,330 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £49,493.

The charity aims to build reserves to cover 6 months operating expenditure for the purpose of ensuring the smooth running of the charity and to enable an orderly winding up should the charity need to close.

Going Concern

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

Marsden Community Trust Limited

Trustees' report (continued) for the year ended 31 March 2022

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on 4/10/22

Signed: [Signature] (Trustee)

Name: C. S. HURW.

Marsden Community Trust Limited

Independent examiner's report to the trustees of Marsden Community Trust Limited

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022, which are set out on pages 7 to 14.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Signed:

Name: E J Beverley FCCA

18/10/2022

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Marsden Community Trust Limited

Independent examiner's report to the trustees of Marsden Community Trust Limited

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- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Name: E J Beverley FCCA

Date:

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Marsden Community Trust Limited

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2022

	Notes	2022 Unrestricted funds	2022 Restricted funds	2022 Total funds	2021 Total funds
		£	£	£	£
Income from:					
Grants and donations	(2)	17,844	312,963	330,807	115,600
Room and hall hire		20,935	-	20,935	4,474
Library hire		882	-	882	135
Rental income		4,377	-	4,377	4,417
Services		2,027	-	2,027	1,407
Event income		22,099	-	22,099	75
Other income		119	-	119	606
Fundraising		3,419	-	3,419	1,950
Activity income		2,082	-	2,082	-
Bank interest		3	-	3	-
Total income		73,787	312,963	386,750	128,664
Expenditure on:					
Salaries and NI	(3)	17,416	6,044	23,460	17,783
Pension	(3)	1,068	-	1,068	891
Payroll and pension costs		516	24	540	565
Activity costs		2,042	191	2,233	-
Rates		891	248	1,139	581
Insurance		2,569	-	2,569	2,439
Heat and light		6,135	2,421	8,556	7,080
Cleaning and waste		330	107	437	1,961
Repairs and maintenance		6,373	1,323	7,696	63,170
Stationery and office supplies		142	-	142	506
Advertising		1,345	428	1,773	7,001
Training		-	-	-	2,015
Telephone and internet		1,095	271	1,366	1,664
Membership		189	63	252	552
Events and tickets		16,960	1,290	18,250	-
Fundraising		587	-	587	-
Licences		771	914	1,685	1,416
Independent examination costs		900	-	900	720
Legal and professional fees		348	650	998	54
Bank charges		984	-	984	2
Equipment		467	127	594	-
Depreciation		4,938	-	4,938	4,914
Volunteer expenses		33	-	33	-
Website cost		-	-	-	1,300
Recruitment		-	495	495	-
Return to grant funder		-	490	490	-
Total expenditure		66,099	15,086	81,185	114,614
Net income / (expenditure)		7,688	297,877	305,565	14,050
Transfers between funds		547	(547)	-	-
Net movement in funds		8,235	297,330	305,565	14,050
Fund balances brought forward		217,962	7,476	225,438	211,388
Fund balances carried forward	(4)	226,197	304,806	531,003	225,438

All incoming resources and resources expended derive from continuing activities.

Marsden Community Trust Limited

Balance sheet

as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 176,704	-	176,704	181,095
Total fixed assets	<u>176,704</u>	<u>-</u>	<u>176,704</u>	<u>181,095</u>
Current assets				
Debtors and prepayments	(6) 9,046	278,561	287,607	4,866
Cash at bank and in hand	(7) 129,671	26,245	155,916	43,736
Total current assets	<u>138,717</u>	<u>304,806</u>	<u>443,523</u>	<u>48,602</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 89,224	-	89,224	4,259
Total current liabilities	<u>89,224</u>	<u>-</u>	<u>89,224</u>	<u>4,259</u>
Net current assets / (liabilities)	<u>49,493</u>	<u>304,806</u>	<u>354,299</u>	<u>44,343</u>
Net assets	<u>226,197</u>	<u>304,806</u>	<u>531,003</u>	<u>225,438</u>
Funds				
Unrestricted funds				
General unrestricted funds	226,197	-	226,197	217,778
Designated funds	(9) -	-	-	184
Unrestricted funds	<u>226,197</u>	<u>-</u>	<u>226,197</u>	<u>217,962</u>
Restricted funds	-	304,806	304,806	7,476
Total funds	<u>226,197</u>	<u>304,806</u>	<u>531,003</u>	<u>225,438</u>

For the year ending 31 March 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 4/10/22

Signed:  (Trustee)

Name: 

Marsden Community Trust Limited

Notes to the accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice:

Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land and buildings: over 50 years

Fixtures and Fittings: over 5 years

Equipment: over 4 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Marsden Community Trust Limited

Notes to the accounts continued for the year ended 31 March 2022

1 Accounting policies continued

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

2 Grants and donations

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Cuckoos Nest	-	674	674	-
Garfield Weston	-	20,000	20,000	-
HMRC Job Retention Scheme (JRS)	-	1,364	1,364	7,054
Keyfund	-	4,100	4,100	37,000
Kirklees Council	10,667	84,606	95,273	22,320
Marsden Community Trust Trading	2,606	-	2,606	-
National Lottery Community Fund (TNL)	-	199,219	199,219	21,971
One Community	-	3,000	3,000	3,750
West Yorkshire Combined Authority	-	-	-	2,500
Power to Change	-	-	-	18,500
Donations	4,571	-	4,571	2,505
	<u>17,844</u>	<u>312,963</u>	<u>330,807</u>	<u>115,600</u>

3 Staff costs and numbers

	2022	2021
	£	£
Gross salaries	23,460	17,783
Social security costs	462	111
Employment allowance	(462)	(111)
	<u>23,460</u>	<u>17,783</u>

The average number of employees during the year was 2.8, being an average of 1.1 full time equivalent (2021: 2, 0.9 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2022	2021
	£	£
Costs of the scheme to the charity for the year	1,068	891
Amount of any contributions outstanding at the year end	340	3
Amount of any contributions prepaid at the year end	-	-

Marsden Community Trust Limited

Notes to the accounts continued

for the year ended 31 March 2022

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
One Community	490	-	490	-	-
One Community (2)	427	-	427	-	-
Cuckoos Nest	70	-	12	-	58
Ward Councillor funding	199	-	-	-	199
Ward councillor funding (2)	1,206	-	142	-	1,064
One Community (3)	750	-	750	-	-
One Community (4)	3,000	3,000	2,531	-	3,469
The National Lottery	1,214	-	1,214	-	-
Ward councillor funding (3)	120	-	120	-	-
Garfield Weston	-	20,000	4,291	-	15,709
Cuckoos Nest (2)	-	674	127	(547)	-
TNL - Reaching Communities	-	5,264	3,618	-	1,646
HMRC Job Retention Scheme	-	1,364	1,364	-	-
Keyfund Northern Impact Fund	-	4,100	-	-	4,100
TNL - Community Fund	-	193,955	-	-	193,955
Kirklees Council	-	84,606	-	-	84,606
	<u>7,476</u>	<u>312,963</u>	<u>15,086</u>	<u>(547)</u>	<u>304,806</u>

Fund name	Purpose of restriction
One Community	To set up advice sessions. The transfer relates to room hire costs.
One Community (2)	For small meeting room and building work.
Cuckoos Nest	£1,000 towards heating repair, £1,000 towards glazing in the small room, £670 towards the toilet refurbishment and £209 towards a fridge.
Ward Councillor funding	Towards Ping sessions.
Ward councillor funding (2)	Towards repair work to conservatory and fire doors, purchase and replace display boards, paint for meeting rooms and reception area, + 2 days professional time for finishing prep work and top coat of painting.
One Community (3)	Towards lighting conversion to LED hallway, toilets & meeting room.
One Community (4)	Towards a Tea Dance, a Memory Cafe and a Stay and Play group.
The National Lottery	Coronavirus Community Support Fund to promote recovery and resilience, and to cover the costs of staffing, utility, training, extra cleaning equipment and marketing during the grant period.
Ward councillor funding (3)	Towards new PC and software. The funder has given permission for the balance to be used to buy an office chair.
Garfield Weston	This money is part of a larger grant agreement involving The National Lottery - Reaching Communities, and Kirklees Council. The majority of the grant covers capital works to the building, and the remainder will cover utilities and a staff member for a period of three years.
Cuckoos Nest (2)	To purchase 2 flip top tables and lockable drawers. The transfer relates to capitalising the tables.
TNL - Reaching Communities	Revenue funding to go towards covering utility costs.
HMRC Job Retention Scheme	Furlough scheme payments.
Keyfund Northern Impact Fund	Grant related to our bridge funding to cover the loan interest charges, any surplus being available for any use.
TNL - Community Fund	Towards the Marsden Mechanics Resilience Project over 3 years for capital works to the building, utility costs and salary for the Community and Business Development Manager role.
Kirklees Council	Towards refurbishment of the Mechanics Institute in Marsden.

Marsden Community Trust Limited
Notes to the accounts continued
for the year ended 31 March 2022

5 Tangible assets	Equipment	Property	Fixtures and Fittings	Total
Cost	£	£	£	£
At 1 April 2021	1,842	196,892	2,580	201,314
Additions	547	-	-	547
At 31 March 2022	2,389	196,892	2,580	201,861
Depreciation				
At 1 April 2021	461	18,138	1,620	20,219
Charge for year	598	3,937	403	4,938
At 31 March 2022	1,059	22,075	2,023	25,157
Net book value				
At 31 March 2022	1,330	174,817	557	176,704
At 31 March 2021	1,381	178,754	960	181,095

6 Debtors and prepayments	2022	2021
	£	£
Debtors	7,721	2,532
Amounts owed by subsidiary company	300	-
Prepayments	965	2,334
Accrued income	278,561	-
Other debtors	60	-
	287,607	4,866

7 Cash at bank and in hand	2022	2021
	£	£
Cash at bank	155,831	43,461
Cash in hand	85	275
	155,916	43,736

8 Creditors and accruals	2022	2021
	£	£
Bank loans and overdrafts	85,000	-
Creditors	2,079	2,634
Accruals	1,805	1,625
Other creditors	340	-
	89,224	4,259

Marsden Community Trust Limited

Notes to the accounts continued for the year ended 31 March 2022

9 Designated funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Projects fund	184	-	184	-	-
	<u>184</u>	<u>-</u>	<u>184</u>	<u>-</u>	<u>-</u>

Fund name	Reason for designation
Projects fund	Funds raised towards building repairs and maintenance and ring-fenced for that purpose.

10 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Other transactions with trustees or related parties			2022	2021
			£	£
Name of trustee or related party	Relationship to charity	Description of transaction		
Marsden Community Trust Trading	Subsidiary trading company	Loan to trading subsidiary by charity	-	300
Marsden Community Trust Trading	Subsidiary trading company	Donation from subsidiary trading company	2,606	-
			<u>2,606</u>	<u>300</u>

Marsden Community Trust Limited

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £	2022 Restricted funds £	2021 Restricted funds £	2022 Total funds £	2021 Total funds £
Income						
Grants and donations	17,844	23,936	312,963	91,664	330,807	115,600
Room and hall hire	20,935	4,474	-	-	20,935	4,474
Library hire	882	135	-	-	882	135
Rental income	4,377	4,417	-	-	4,377	4,417
Services	2,027	1,407	-	-	2,027	1,407
Event income	22,099	75	-	-	22,099	75
Other income	119	606	-	-	119	606
Fundraising	3,419	1,950	-	-	3,419	1,950
Activity income	2,082	-	-	-	2,082	-
Bank interest	3	-	-	-	3	-
Total income	73,787	37,000	312,963	91,664	386,750	128,664
Expenditure						
Salaries and NI	17,416	1,820	6,044	15,963	23,460	17,783
Pension	1,068	323	-	568	1,068	891
Payroll and pension costs	516	242	24	323	540	565
Activity costs	2,042	-	191	-	2,233	-
Rates	891	455	248	126	1,139	581
Insurance	2,569	1,330	-	1,109	2,569	2,439
Heat and light	6,135	2,300	2,421	4,780	8,556	7,080
Cleaning and waste	330	468	107	1,493	437	1,961
Repairs and maintenance	6,373	9,084	1,323	54,086	7,696	63,170
Stationery and office supplies	142	327	-	179	142	506
Advertising	1,345	-	428	7,001	1,773	7,001
Training	-	-	-	2,015	-	2,015
Telephone and internet	1,095	570	271	1,094	1,366	1,664
Membership	189	447	63	105	252	552
Events and tickets	16,960	-	1,290	-	18,250	-
Fundraising	587	-	-	-	587	-
Licences	771	1,376	914	40	1,685	1,416
Independent examination costs	900	60	-	660	900	720
Legal and professional fees	348	54	650	-	998	54
Bank charges	984	2	-	-	984	2
Equipment	467	-	127	-	594	-
Depreciation	4,938	4,914	-	-	4,938	4,914
Volunteer expenses	33	-	-	-	33	-
Website cost	-	-	-	1,300	-	1,300
Recruitment	-	-	495	-	495	-
Return to grant funder	-	-	490	-	490	-
Total expenditure	66,099	23,772	15,086	90,842	81,185	114,614
Net income / (expenditure)	7,688	13,228	297,877	822	305,565	14,050
Transfers between funds	547	2,533	(547)	(2,533)	-	-
Net movement in funds	8,235	15,761	297,330	(1,711)	305,565	14,050
Fund balances brought forward	217,962	202,201	7,476	9,187	225,438	211,388
Fund balances carried forward	226,197	217,962	304,806	7,476	531,003	225,438