

PAXCROFT MEAD COMMUNITY CENTRE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2009

| | <u>Notes</u> | <u>2009</u> | <u>2008</u> |
|-----------------------------|--------------|---------------|--------------|
| | | £ | £ |
| <u>RECEIPTS</u> | | | |
| Lettings | | 18344 | 17816 |
| Deposits taken | | 3058 | 0 |
| Deposits retained | | 0 | 76 |
| The Mead Club | | 6350 | 6050 |
| Restricted funds donations | | 705 | 0 |
| Gifts/donations | | 570 | 363 |
| Fundraising | | 137 | 0 |
| Bank interest | | 205 | 153 |
| | | <u>29368</u> | <u>24458</u> |
| <u>PAYMENTS</u> | | | |
| Deposit refunds | | 3690 | 0 |
| Administration | 1 | 1347 | 1323 |
| Equipment | 2 | 276 | 101 |
| Building expenses | 3 | 4044 | 8586 |
| Cleaning and hygiene | 4 | 5876 | 5990 |
| Utilities | 5 | 4858 | 3605 |
| Other | 6 | 530 | 1051 |
| | | <u>20620</u> | <u>20656</u> |
| SURPLUS FOR THE YEAR | | £ <u>8747</u> | <u>3802</u> |

PAXCROFT MEAD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2009

| | <u>2009</u> | <u>2008</u> |
|---|-------------|-------------|
| | £ | £ |
| <u>PAYMENTS</u> | | |
| 1 Administration | | |
| Mileage allowance | 483 | 468 |
| Use of home allowance | 144 | 144 |
| Postage, stationery and computer expenses | 161 | 133 |
| Subscriptions | 37 | 70 |
| Licenses | 281 | 271 |
| Telephone | 241 | 237 |
| | <u>1347</u> | <u>1323</u> |
| | £ | £ |
| 2 Equipment | | |
| Hall equipment | 276 | 101 |
| | <u>276</u> | <u>101</u> |
| | £ | £ |
| 3 Building Expenses | | |
| Insurance | 1315 | 1135 |
| Rates | 66 | 1051 |
| Repairs and maintenance | 1626 | 2855 |
| Safety compliance (Fire/H & S) | 227 | 1383 |
| Security | 810 | 2162 |
| | <u>4044</u> | <u>8586</u> |
| | £ | £ |

PAXCROFT MEAD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2009

| | <u>2009</u> | <u>2008</u> |
|--|-------------|-------------|
| | £ | £ |
| 4 Cleaning | | |
| Contractors and materials | 1085 | 1515 |
| Labour | 4240 | 3601 |
| Waste disposal | 551 | 874 |
| | <u>5876</u> | <u>5990</u> |
| | £ | £ |
| | <u>5876</u> | <u>5990</u> |
| 5 Utilities | | |
| Electricity | 2479 | 2904 |
| Gas | 1616 | 0 |
| Water | 762 | 702 |
| | <u>4858</u> | <u>3605</u> |
| | £ | £ |
| | <u>4858</u> | <u>3605</u> |
| 6 Other | | |
| Accountancy | 0 | 135 |
| Advertising, website and fundraising costs | 493 | 178 |
| Depreciation | 0 | 738 |
| Sundry | 36 | 0 |
| | <u>530</u> | <u>1051</u> |
| | £ | £ |
| | <u>530</u> | <u>1051</u> |

PAXCROFT MEAD COMMUNITY CENTRE

REPORT OF THE ACCOUNTANT

In accordance with instructions given, I have carried out an independent examination of the accounting records shown to me and can confirm that an accurate record of the financial activity of the Association has been kept. From these records, and other information supplied, I have prepared a receipts and payments account for the year ended 31st March 2009.

During the year, the Association received two donations, £453.44 and £176.46 from the Parish Council which were given with restricted use, replacement guttering and a TV monitor respectively. In addition, The Mead Club donated £75.00 which was also given with restricted use, namely boiler servicing and repair costs. I can confirm that these donations were used accordingly.

The Association has cash funds of £21320.00 deposited in four bank accounts

The Association has assets in the form of equipment and furnishings which have a depreciated value of £2610.00.

The Association has liabilities of £920.00 - £785.00 customer deposits held and £135.00 accountancy fees

Date

Signed

26, Orchard Way
North Bradley
Trowbridge
Wiltshire
BA14 0SU

MICHAEL F DENNING (MAAT)

These accounts were approved by the committee and signed on their behalf by the Chairman, Mr John Marples

Date

Signed (Chairman)

Mike Denning (M. A. A. T)

Accountancy and Bookkeeping Services

**26, Orchard Way, North Bradley, Trowbridge, Wiltshire, BA14 0SU
Tel' and fax (01225) 774371 Email : mikedenning61@aol.com**

PAXCROFT MEAD COMMUNITY CENTRE

REGISTERED CHARITY No. 1123423

ACCOUNTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st MARCH 2009