

Mike Denning (M. A. A. T)

Accountancy and Bookkeeping Services

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PAXCROFT MEAD COMMUNITY CENTRE

REGISTERED CHARITY No. 1123423

ACCOUNTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st MARCH 2011

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 accounts on a receipts and payments basis for the year ended 31st March 2011.

The Association received £567.21 from coffee mornings not did not receive any other restricted or general use donations during the year

The Association has two bank accounts, both with CAF Bank (Charities Aid Foundation). These two accounts have combined funds of £38490.64

The Association has assets in the form of equipment and furnishings which have a cost value of £13745.00. This value comprises of both actual and estimated cost. The assets are a mixture of purchased and donated items.

Due to an error by British Gas, where electricity was incorrectly charged, the Association was in credit by £475.06 as shown on the March 2011 statement. This means that the payments shown in the accounts overstate the cost of the actual electricity used

The Association has liabilities of £750.00, made up of £615.00 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 Alan Jales

Date

Signed (Chairman)

PAXCROFT MEAD COMMUNITY CENTRE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
		£	£
<u>RECEIPTS</u>			
Lettings		22088	21344
Deposits taken		2610	2365
The Mead Club		6600	6600
Restricted funds donations		0	1400
Gifts/donations		567	512
Fundraising		0	0
Sale of assets		0	50
Bank interest		62	52
		<u>31926</u>	<u>32322</u>
<u>PAYMENTS</u>			
Deposit refunds		2720	2275
Administration	1	1394	1293
Equipment	2	211	5092
Building expenses	3	5461	5534
Cleaning and hygiene	4	5835	4789
Utilities	5	6358	4703
Other	6	368	751
		<u>22347</u>	<u>24437</u>
SURPLUS FOR THE YEAR		<u>£ 9579</u>	<u>7885</u>

PAXCROFT MEAD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2011

	<u>2011</u>	<u>2010</u>
	£	£
<u>PAYMENTS</u>		
1 Administration		
Mileage allowance	482	547
Use of home allowance	144	144
Postage, stationery and computer expenses	174	115
Subscriptions	37	37
Licenses	328	275
Telephone	229	174
	<u>1394</u>	<u>1293</u>
	£	£
2 Equipment		
Misc' hall equipment	0	81
Xmas tree	27	0
Stepladder	25	0
Security camera	159	0
Notice boards	0	470
Stage	0	3711
Stage curtains	0	400
Hand dryers	0	430
	<u>211</u>	<u>5092</u>
	£	£
3 Building Expenses		
Insurance	1608	1293
Rates	55	64
Repairs and maintenance	2291	2712
Safety compliance (Fire/H & S)	654	702
Security	854	763
	<u>5461</u>	<u>5534</u>
	£	£

PAXCROFT MEAD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2011

	<u>2011</u>	<u>2010</u>
	£	£
4 Cleaning		
Contractors and materials	716	1543
Labour	4782	2956
Waste disposal	<u>337</u>	<u>291</u>
	£ 5835	4789
	<u><u> </u></u>	<u><u> </u></u>
5 Utilities		
Electricity	2787	2050
Gas	2811	2042
Water	<u>760</u>	<u>610</u>
	£ 6358	4703
	<u><u> </u></u>	<u><u> </u></u>
6 Other		
Accountancy	135	135
Advertising, website and fundraising costs	176	250
Sundry	<u>57</u>	<u>366</u>
	£ 368	751
	<u><u> </u></u>	<u><u> </u></u>