

Mike Denning Accountancy

Accountancy and Bookkeeping Services

26, Orchard Way, North Bradley, Trowbridge, Wiltshire, BA14 0SU

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PAXCROFT MEAD COMMUNITY CENTRE

REGISTERED CHARITY No. 1123423

ACCOUNTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st MARCH 2015

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 2015.

The Association received donations of £455.01 from coffee mornings held in the year, £225.00 from the Toddlers Group and £50.00 from the Mead Club. All were given with unrestricted use.

The Association received a £2,350 grant from Wiltshire County Council for the purpose of upgrading the heating system.

The Association has two bank accounts, both with CAF Bank (Charities Aid Foundation). The two accounts have combined funds of £27485.08.

The Association has assets in the form of equipment and furnishings which have a cost value of £31,495. This value comprises of both actual and estimated cost. The assets are a mixture of purchased and donated items.

The Association has known liabilities of £1395.00 made up of £1260.00 customer deposits held and £135.00 accountancy fees. Of the deposits held, £190.00 has been issued but cheques have not yet cleared.

Date 23/6/15

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 Jonathon Hawkes

Date 6th January 2016

Signed  (Chairman)
JONATHAN
HAWKES

PAXCROFT MEAD COMMUNITY CENTRE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2015

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
		£	£
<u>RECEIPTS</u>			
Lettings		22673	21406
Deposits taken (refunded or still held)		4289	3540
Deposits taken (retained for damage)		40	50
The Mead Club		4950	6600
Donations/Grants received with restricted use		2350	10000
Gifts/donations (unrestricted use)		730	663
Fundraising		0	323
Sale of assets		0	0
Bank interest		37	34
		<u>35068</u>	<u>42616</u>
<u>PAYMENTS</u>			
Deposit refunds		3474	3140
Administration	1	1589	1968
Equipment	2	17717	1543
Building expenses	3	10438	11205
Cleaning and Hygiene	4	6498	6427
Utilities	5	7052	5010
Other	6	195	383
		<u>46963</u>	<u>29677</u>
(DEFICIT) / SURPLUS FOR THE YEAR		<u>£ -11894</u>	<u>12939</u>

PAXCROFT MEAD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2015

	<u>2015</u>	<u>2014</u>
	£	£
<u>PAYMENTS</u>		
1 Administration		
Mileage allowance	117	250
Use of home allowance	0	36
Postage, stationery and computer expenses	138	665
Subscriptions	37	0
Licenses	680	436
Telephone	618	582
	<u>1589</u>	<u>1968</u>
£	<u>1589</u>	<u>1968</u>
2 Equipment		
Storage boxes	0	30
Hoover	0	100
Laptops (2)	0	751
Trolleys	0	663
Printer	88	0
Kitchen units	9692	0
Kitchen extras	350	0
Kitchen equipment	5902	0
Wall clock	21	0
CCTV	400	0
Scaffold	1264	0
	<u>17717</u>	<u>1543</u>
£	<u>17717</u>	<u>1543</u>
3 Building Expenses		
Insurance	1473	1471
Repairs and maintenance	8170	8238
Safety compliance (Fire/H & S)	207	382
Security	589	1115
	<u>10438</u>	<u>11205</u>
£	<u>10438</u>	<u>11205</u>

PAXCROFT MEAD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2015

	<u>2015</u>	<u>2014</u>
	£	£
4 Cleaning		
Contractors and materials	1209	997
Labour	4758	5022
Waste disposal	<u>531</u>	<u>408</u>
	£ 6498	6427
	<u><u> </u></u>	<u><u> </u></u>
5 Utilities		
Electricity	2656	2544
Gas	2107	1992
Water	<u>2290</u>	<u>474</u>
	£ 7052	5010
	<u><u> </u></u>	<u><u> </u></u>
6 Other		
Accountancy	135	135
Advertising, website and fundraising costs	60	241
Sundry	<u>0</u>	<u>8</u>
	£ 195	383
	<u><u> </u></u>	<u><u> </u></u>