

# ***Mike Denning Accountancy***

## ***Accountancy and Bookkeeping Services***

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

Tel' and fax (01225) 774371 Email : mikedenning61@aol.com

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**PAXCROFT MEAD COMMUNITY CENTRE**

**REGISTERED CHARITY No. 1123423**

**ACCOUNTS AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31st MARCH 2016**

PAXCROFT MEAD COMMUNITY CENTRE

REPORT OF THE ACCOUNTANT

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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 2016.

The Association received donations of £548.66 from coffee mornings held in the year and £450.00 from the Toddlers Group. All were given with unrestricted use.

The Association has two bank accounts, both with CAF Bank (Charities Aid Foundation). The two accounts have combined funds of £27979.22.

The Association has assets in the form of equipment and furnishings which have a cost value of £31832. 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 £1632.68 made up of £1497.68 customer deposits held and £135.00 accountancy fees. Of the deposits held, £190.00 has been issued but cheques have not yet cleared.

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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 Jonathon Hawkes

Date 10<sup>th</sup> August 2016 .....

Signed  ..... (Chairman)

PAXCROFT MEAD COMMUNITY CENTRE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2016

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	<u>Notes</u>	<u>2016</u>	<u>2015</u>
		£	£
<b><u>RECEIPTS</u></b>			
Lettings		19728	22673
Deposits taken (refunded or still held)		4006	4289
Deposits taken (retained for damage)		0	40
The Mead Club		1200	4950
Donations/Grants received with restricted use		0	2350
Gifts/donations (unrestricted use)		999	730
Fundraising		0	0
Sale of assets		0	0
Bank interest		58	37
		<u>25990</u>	<u>35068</u>
<b><u>PAYMENTS</u></b>			
Deposit refunds		3768	3474
Administration	1	2078	1589
Equipment	2	372	17717
Building expenses	3	6295	10438
Cleaning and hygiene	4	6138	6498
Utilities	5	6710	7052
Other	6	135	195
		<u>25496</u>	<u>46963</u>
<b>SURPLUS / DEFICIT FOR THE YEAR</b>		<b>£ 494</b>	<b>-11894</b>

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PAXCROFT MEAD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2016

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	<u>2016</u>	<u>2015</u>
	£	£
<b><u>PAYMENTS</u></b>		
<b>1 Administration</b>		
Mileage allowance	218	117
Use of home allowance	30	0
Postage, stationery and computer expenses	356	138
Subscriptions	19	37
Licenses	842	680
Telephone	614	618
	<u>2078</u>	<u>1589</u>
	£	£
<b>2 Equipment</b>		
Printer	0	88
Kitchen units	0	9692
Kitchen extras	0	350
Kitchen equipment	0	5902
Wall clock	0	21
CCTV	0	400
Scaffold	0	1264
Scaffold extension	280	0
Electrical tester	14	0
Tool set	30	0
Extension lead	10	0
Kettles	20	0
Tool box	18	0
	<u>372</u>	<u>17717</u>
	£	£
<b>3 Building Expenses</b>		
Insurance	1474	1473
Repairs and maintenance	3848	8170
Safety compliance (Fire/H & S)	189	207
Security	785	589
	<u>6295</u>	<u>10438</u>
	£	£

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**PAXCROFT MEAD COMMUNITY CENTRE**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31st MARCH 2016**

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	<u>2016</u>	<u>2015</u>
	£	£
<b>4 Cleaning</b>		
Contractors and materials	853	1209
Labour	4650	4758
Waste disposal	<u>635</u>	<u>531</u>
	£ 6138	6498
	<u>          </u>	<u>          </u>
<b>5 Utilities</b>		
Electricity	2489	2656
Gas	3336	2107
Water	<u>885</u>	<u>2290</u>
	£ 6710	7052
	<u>          </u>	<u>          </u>
<b>6 Other</b>		
Accountancy	135	135
Advertising, website and fundraising costs	<u>0</u>	<u>60</u>
	£ 135	195
	<u>          </u>	<u>          </u>