

Mike Denning Accountancy

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 2019

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 2019.

The Association received donations of £59.75 from coffee mornings, £750.00 from the Toddlers Group and £20.00 for the loan of tables. All were given with unrestricted use. Also, a £40.00 deposit refund cheque that had never been cashed can now be retained.

The Association has two bank accounts, both with CAF Bank (Charities Aid Foundation). The two accounts have combined funds of £40090.74.

The Association has assets in the form of equipment and furnishings which have a value of £19818.09. This value comprises of both actual and estimated cost. The assets are a mixture of purchased and donated items.

Due to the timing of the payment to Wiltshire Village Halls Association for the 2019/20 subscription, the cost of two years subscriptions are shown in this years accounts

The Association has known liabilities of £2295.00 made up of £2160.00 customer deposits held and £135.00 accountancy fees.

Date 29/5/19

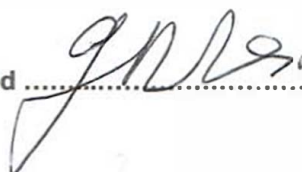
Signed 

26, Orchard Way
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MICHAEL F DENNING (MAAT)

These accounts were approved by the committee and signed on their behalf by the Chairman, Mr Jonathan Hawkes

Date 18/6/2019

Signed  (Chairman)

PAXCROFT MEAD COMMUNITY CENTRE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2019

<u>Notes</u>	<u>2019</u>	<u>2018</u>
	£	£
<u>RECEIPTS</u>		
Lettings	21026	21248
Deposits taken (refunded or still held)	4954	5047
Deposits taken (retained for damage)	61	40
The Mead Club	1200	1200
Donations/Grants received with restricted use	0	0
Gifts/donations (unrestricted use)	870	1126
Fundraising	0	0
Sale of assets	0	0
Bank interest	35	15
	<u>28145</u>	<u>28676</u>
<u>PAYMENTS</u>		
Deposit refunds	5162	4699
Administration 1	1447	1373
Equipment 2	246	557
Building expenses 3	5002	3686
Cleaning and hygiene 4	6330	6852
Utilities 5	6246	5688
Advertising, website and fundraising 6	40	40
Accountancy	135	135
Bank charges	65	65
Other 7	1	2294
	<u>24674</u>	<u>25388</u>
SURPLUS / DEFICIT FOR THE YEAR	£ 3471	3288

PAXCROFT MEAD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2019

	<u>2019</u>	<u>2018</u>
	£	£
<u>PAYMENTS</u>		
1 Administration		
Mileage allowance	0	0
Use of home allowance	0	0
Postage, stationery and computer expenses	111	34
Subscriptions	100	40
Licenses	511	609
Telephone	725	690
	<u>1447</u>	<u>1373</u>
	<u>£ 1447</u>	<u>1373</u>
2 Equipment		
PAT & microwave testers	0	299
Easels	0	44
Kitchen bin	0	119
Outdoor ashtray	0	95
Chair trolley	216	0
Shredder	30	0
	<u>246</u>	<u>557</u>
	<u>£ 246</u>	<u>557</u>
3 Building Expenses		
Insurance	1384	1460
Repairs, renewals and maintenance	2416	863
Safety compliance (Fire/H & S)	378	367
Security	825	997
	<u>5002</u>	<u>3686</u>
	<u>£ 5002</u>	<u>3686</u>

PAXCROFT MEAD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2019

	<u>2019</u>	<u>2018</u>
	£	£
4 Cleaning		
Contractors and materials	1129	2060
Labour	4781	4320
Waste disposal	<u>421</u>	<u>472</u>
	£ 6330	6852
	<hr/> <hr/>	<hr/> <hr/>
5 Utilities		
Electricity	2616	2877
Gas	2986	2289
Water	<u>644</u>	<u>522</u>
	£ 6246	5688
	<hr/> <hr/>	<hr/> <hr/>
6 Advertising, website and fundraising		
Leaflets and flyers	<u>40</u>	<u>40</u>
	£ 40	40
	<hr/> <hr/>	<hr/> <hr/>
7 Other		
Gifts	0	60
Transfer to Mead Club for new furniture	0	2000
PAT tester training	0	234
Consumables	<u>1</u>	<u>0</u>
	£ 1	2294
	<hr/> <hr/>	<hr/> <hr/>