

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 2022

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 2022.

The Association received COVID support grants totalling £10667 from Wiltshire Council. These were provided with unrestricted use.

The Association has two bank accounts, both with CAF Bank (Charities Aid Foundation). The two accounts have combined funds of £51005.43.

The Association has assets in the form of equipment and furnishings with a cost value of £19709.44. 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 £1477.00 made up of £1337.00 customer deposits held and £140.00 accountancy fees

Date 5/7/22

Signed 

26, Orchard Way
North Bradley
Trowbridge
Wiltshire
BA14 0SU

MICHAEL F DENNING

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

Date 5/7/2022

Signed  (Chairman)

PAXCROFT MEAD COMMUNITY CENTRE
 RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31st MARCH 2022

<u>Notes</u>	<u>2022</u>	<u>2021</u>
	£	£
<u>RECEIPTS</u>		
Lettings	14536	5294
Deposits taken (refunded or still held)	3148	40
Deposits taken (retained for damage)	52	0
The Mead Club	2200	1000
Donations/Grants received with restricted use	0	0
Gifts/donations (unrestricted use)	899	0
Grants (unrestricted use)	10667	19598
Fundraising and misc' income	0	75
Sale of assets	0	0
Bank interest	9	18
	<u>31510</u>	<u>26024</u>
<u>PAYMENTS</u>		
Deposit refunds	3284	360
Administration	1 1498	1012
Equipment	2 17	19
Building expenses	3 16612	6138
Cleaning and hygiene	4 7207	2284
Utilities	5 4960	2845
Advertising, website and fundraising	6 100	110
Accountancy	280	0
Bank charges	98	69
Other	7 0	8
	<u>34055</u>	<u>12844</u>
SURPLUS / DEFICIT FOR THE YEAR	£ -2545	13180

PAXCROFT MEAD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2022

	<u>2022</u>	<u>2021</u>
	£	£
<u>PAYMENTS</u>		
1 Administration		
Mileage allowance	123	12
Use of home allowance	25	10
Postage, stationery and computer expenses	106	168
Subscriptions	0	0
Licenses	438	80
Telephone	806	742
	<u>1498</u>	<u>1012</u>
	£	
2 Equipment		
Power supply for CCTV	17	0
Rubbish bins	0	19
	<u>17</u>	<u>19</u>
	£	
3 Building Expenses		
Insurance	1412	1565
Repairs, renewals and maintenance	11591	3568
Safety compliance (Fire/H & S)	734	308
Security	2874	697
	<u>16612</u>	<u>6138</u>
	£	

PAXCROFT MEAD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2022

	<u>2022</u>	<u>2021</u>
	£	£
4 Cleaning		
Contractors and materials	6313	1933
Labour	167	0
Waste disposal	<u>727</u>	<u>351</u>
	£ 7207	2284
	<u><u> </u></u>	<u><u> </u></u>
5 Utilities		
Electricity	2598	1355
Gas	2430	1080
Water	<u>-68</u>	<u>410</u>
	£ 4960	2845
	<u><u> </u></u>	<u><u> </u></u>
6 Advertising, website and fundraising		
Website	<u>100</u>	<u>110</u>
	£ 100	110
	<u><u> </u></u>	<u><u> </u></u>
7 Other		
Display flowers for ladies WC	<u>0</u>	<u>8</u>
	£ 0	8
	<u><u> </u></u>	<u><u> </u></u>