

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 2020

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 2020.

The Association received a restricted use grant of £1532.50 from Wiltshire Council to be used towards the refurbishment of toilets.

The Association has two bank accounts, both with CAF Bank (Charities Aid Foundation). The two accounts have combined funds of £40369.90.

The Association has assets in the form of equipment and furnishings with a cost value of £19759.44. 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 £1941.00 made up of £1801.00 customer deposits held and £140.00 accountancy fees.

Date 29/3/21

Signed  enning

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 8th June 2021

Signed  (Chairman)

PAXCROFT MEAD COMMUNITY CENTRE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2020

	<u>Notes</u>	<u>2020</u>	<u>2019</u>
		£	£
<u>RECEIPTS</u>			
Lettings		21423	21026
Deposits taken (refunded or still held)		4726	4954
Deposits taken (retained for damage)		0	61
The Mead Club		1400	1200
Donations/Grants received with restricted use		1533	0
Gifts/donations (unrestricted use)		0	870
Fundraising		0	0
Payphone income		2	0
Sale of assets		0	0
Bank interest		56	35
		<u>29140</u>	<u>28145</u>
<u>PAYMENTS</u>			
Deposit refunds		5085	5162
Administration	1	1334	1447
Equipment	2	399	246
Building expenses	3	7810	5002
Cleaning and hygiene	4	8780	6330
Utilities	5	5062	6246
Advertising, website and fundraising	6	140	40
Accountancy		135	135
Bank charges		65	65
Other	7	50	1
		<u>28860</u>	<u>24674</u>
SURPLUS / DEFICIT FOR THE YEAR		£ 279	3471
		<u><u> </u></u>	<u><u> </u></u>

PAXCROFT MEAD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2020

	<u>2020</u>	<u>2019</u>
	£	£
<u>PAYMENTS</u>		
1 Administration		
Mileage allowance	69	0
Use of home allowance	35	0
Postage, stationery and computer expenses	193	111
Subscriptions	30	100
Licenses	252	511
Telephone	754	725
	<u>1334</u>	<u>1447</u>
£	1334	1447
2 Equipment		
Chair trolley	0	216
Shredder	0	30
Recycling bins	48	0
Easel and accessories	57	0
Kettles	90	0
Table trolley	65	0
Hoover	140	0
	<u>399</u>	<u>246</u>
£	399	246
3 Building Expenses		
Insurance	1419	1384
Repairs, renewals and maintenance	4988	2416
Safety compliance (Fire/H & S)	287	378
Security	1116	825
	<u>7810</u>	<u>5002</u>
£	7810	5002

PAXCROFT MEAD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2020

	<u>2020</u>	<u>2019</u>
	£	£
4 Cleaning		
Contractors and materials	6735	1129
Labour	1014	4781
Waste disposal	1031	421
	<u></u>	<u></u>
£	8780	6330
	<u></u>	<u></u>
5 Utilities		
Electricity	2769	2616
Gas	1556	2986
Water	738	644
	<u></u>	<u></u>
£	5062	6246
	<u></u>	<u></u>
6 Advertising, website and fundraising		
Website	140	40
	<u></u>	<u></u>
£	140	40
	<u></u>	<u></u>
7 Other		
Consumables	0	1
Gifts	50	0
	<u></u>	<u></u>
£	50	1
	<u></u>	<u></u>