

***Mike Denning*** (M. A. A. T)

***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 2009**

**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 a receipts and payments account for the year ended 31st March 2009.

During the year, the Association received two donations, £453.44 and £176.46 from the Parish Council which were given with restricted use, replacement guttering and a TV monitor respectively. In addition, The Mead Club donated £75.00 which was also given with restricted use, namely boiler servicing and repair costs. I can confirm that these donations were used accordingly.

The Association has cash funds of £21320.00 deposited in four bank accounts

The Association has assets in the form of equipment and furnishings which have a depreciated value of £2610.00.

The Association has liabilities of £920.00 - £785.00 customer deposits held and £135.00 accountancy fees

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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 John Marples

Date .....

Signed ..... (Chairman)

**PAXCROFT MEAD COMMUNITY CENTRE**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH 2009**

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		£	£
<b><u>RECEIPTS</u></b>			
Lettings		18344	17816
Deposits taken		3058	0
Deposits retained		0	76
The Mead Club		6350	6050
Restricted funds donations		705	0
Gifts/donations		570	363
Fundraising		137	0
Bank interest		205	153
		<u>29368</u>	<u>24458</u>
<b><u>PAYMENTS</u></b>			
Deposit refunds		3690	0
Administration	1	1347	1323
Equipment	2	276	101
Building expenses	3	4044	8586
Cleaning and hygiene	4	5876	5990
Utilities	5	4858	3605
Other	6	530	1051
		<u>20620</u>	<u>20656</u>
<b>SURPLUS FOR THE YEAR</b>		£ <u>8747</u>	<u>3802</u>

**PAXCROFT MEAD COMMUNITY CENTRE**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31st MARCH 2009**

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	<u>2009</u>	<u>2008</u>
	£	£
<b><u>PAYMENTS</u></b>		
<b>1 Administration</b>		
Mileage allowance	483	468
Use of home allowance	144	144
Postage, stationery and computer expenses	161	133
Subscriptions	37	70
Licenses	281	271
Telephone	241	237
	<u>1347</u>	<u>1323</u>
	£	£
<b>2 Equipment</b>		
Hall equipment	276	101
	<u>276</u>	<u>101</u>
	£	£
<b>3 Building Expenses</b>		
Insurance	1315	1135
Rates	66	1051
Repairs and maintenance	1626	2855
Safety compliance (Fire/H & S)	227	1383
Security	810	2162
	<u>4044</u>	<u>8586</u>
	£	£

**PAXCROFT MEAD COMMUNITY CENTRE**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31st MARCH 2009**

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	<u>2009</u>	<u>2008</u>
	£	£
<b>4 Cleaning</b>		
Contractors and materials	1085	1515
Labour	4240	3601
Waste disposal	551	874
	<u>5876</u>	<u>5990</u>
	£	£
	<u>5876</u>	<u>5990</u>
<b>5 Utilities</b>		
Electricity	2479	2904
Gas	1616	0
Water	762	702
	<u>4858</u>	<u>3605</u>
	£	£
	<u>4858</u>	<u>3605</u>
<b>6 Other</b>		
Accountancy	0	135
Advertising, website and fundraising costs	493	178
Depreciation	0	738
Sundry	36	0
	<u>530</u>	<u>1051</u>
	£	£
	<u>530</u>	<u>1051</u>