

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

PAXCROFT MEAD COMMUNITY CENTRE

REGISTERED CHARITY No. 1123423

ACCOUNTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st MARCH 2010

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 a receipts and payments account for the year ended 31st March 2010.

During the year, the Association received two donations, £1000.00 from Hilperton Parish Council and £400.00 from Mrs P Marples. Both were given with restricted use - a modular stage and stage curtains respectively. I can confirm that these donations were used accordingly.

The Association now has two bank accounts, having closed two with Lloyds during the year. These two accounts have combined funds of £29229.00

The Association has assets in the form of equipment and furnishings which have a cost value of £13534.00. This value comprises of both actual and estimated cost. The assets are a mixture of purchased and donated items.

The Association has liabilities of £860.00, made up of £725.00 customer deposits held and £135.00 accountancy fees

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 2010

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
		£	£
<u>RECEIPTS</u>			
Lettings		21344	18344
Deposits taken		2365	3058
Deposits retained		0	0
The Mead Club		6600	6350
Restricted funds donations		1400	705
Gifts/donations		512	570
Fundraising		0	137
Sale of assets		50	0
Bank interest		52	205
		<u>32322</u>	<u>29368</u>
<u>PAYMENTS</u>			
Deposit refunds		2275	3690
Administration	1	1293	1347
Equipment	2	5092	276
Building expenses	3	5534	4044
Cleaning and hygiene	4	4789	5876
Utilities	5	4703	4858
Other	6	751	530
		<u>24437</u>	<u>20620</u>
SURPLUS FOR THE YEAR		<u>£ 7885</u>	<u>8747</u>

PAXCROFT MEAD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2010

	<u>2010</u>	<u>2009</u>
	£	£
<u>PAYMENTS</u>		
1 Administration		
Mileage allowance	547	483
Use of home allowance	144	144
Postage, stationery and computer expenses	115	161
Subscriptions	37	37
Licenses	275	281
Telephone	174	241
	<u>£ 1293</u>	<u>1347</u>
	<u><u>£ 1293</u></u>	<u><u>1347</u></u>
2 Equipment		
Misc' hall equipment	81	276
Notice boards	470	0
Stage	3672	0
Stage curtains	439	0
Hand dryers	430	0
	<u>£ 5092</u>	<u>276</u>
	<u><u>£ 5092</u></u>	<u><u>276</u></u>
3 Building Expenses		
Insurance	1293	1315
Rates	64	66
Repairs and maintenance	2712	1626
Safety compliance (Fire/H & S)	702	227
Security	763	810
	<u>£ 5534</u>	<u>4044</u>
	<u><u>£ 5534</u></u>	<u><u>4044</u></u>

PAXCROFT MEAD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2010

	<u>2010</u>	<u>2009</u>
	£	£
4 Cleaning		
Contractors and materials	1543	1085
Labour	2956	4240
Waste disposal	291	551
	<u>4789</u>	<u>5876</u>
	£	£
	<u><u>4789</u></u>	<u><u>5876</u></u>
5 Utilities		
Electricity	2050	2479
Gas	2042	1616
Water	610	762
	<u>4703</u>	<u>4858</u>
	£	£
	<u><u>4703</u></u>	<u><u>4858</u></u>
6 Other		
Accountancy	135	0
Advertising, website and fundraising costs	250	493
Sundry	366	36
	<u>751</u>	<u>530</u>
	£	£
	<u><u>751</u></u>	<u><u>530</u></u>