

# ***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 2012**

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 accounts on a receipts and payments basis for the year ended 31st March 2012.

The Association received the following donations during the year -  
- £658.00 from coffee mornings  
- £100.00 from the family of a former patron who had died during the year  
Also, £150.00 was donated for chairs that were being disposed of. These had been recorded as an asset in previous years accounts. All donations were given with unrestricted use

The Association has two bank accounts, both with CAF Bank (Charities Aid Foundation). These two accounts have combined funds of £35538.54

The Committee has decided that four cheques, written for the return of clients deposits in excess of 12 months ago and which have never been cashed, are now unlikely to be presented. These are shown in the accounts as deposits retained but it should be noted that it is still possible for these to be presented at the bank in the future

The Association has assets in the form of equipment and furnishings which have a cost value of £13641.00. This value comprises of both actual and estimated cost. The assets are a mixture of purchased and donated items.

The Association has liabilities of £832.75, made up of £732.75 customer deposits held and £100.00 accountancy fees

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Date 22 June 2012

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 Alan Jales~~ Mr Jonathan Hawkes

Date 9/1/2013

Signed  (Chairman)

PAXCROFT MEAD COMMUNITY CENTRE  
 RECEIPTS AND PAYMENTS ACCOUNT  
 FOR THE YEAR ENDED 31st MARCH 2012

	<u>Notes</u>	<u>2012</u>	<u>2011</u>
		£	£
<b><u>RECEIPTS</u></b>			
Lettings		21479	22088
Deposits taken		2645	2610
Deposits retained		160	0
The Mead Club		6600	6600
Restricted funds donations		0	0
Gifts/donations		758	567
Fundraising		0	0
Sale of assets		150	0
Bank interest		69	62
		<u>31861</u>	<u>31926</u>
<b><u>PAYMENTS</u></b>			
Deposit refunds		2527	2720
Administration	1	2488	1394
Equipment	2	2636	211
Building expenses	3	14773	5461
Cleaning and hygiene	4	6484	5835
Utilities	5	5161	6358
Other	6	744	368
		<u>34814</u>	<u>22347</u>
<b>(DEFICIT) / SURPLUS FOR THE YEAR</b>		<u>£ -2953</u>	<u>9579</u>

**PAXCROFT MEAD COMMUNITY CENTRE**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31st MARCH 2012**

	<u>2012</u>	<u>2011</u>
	£	£
<b><u>PAYMENTS</u></b>		
<b>1 Administration</b>		
Mileage allowance	471	482
Use of home allowance	144	144
Postage, stationery and computer expenses	1244	174
Subscriptions	8	37
Licenses	344	328
Telephone	278	229
	<u>£ 2488</u>	<u>1394</u>
<b>2 Equipment</b>		
Wall clock	17	0
Xmas tree	0	27
Stepladder	0	25
Security camera	0	159
Kettles	51	0
Chairs	2370	0
Trolleys for chairs	198	0
	<u>£ 2636</u>	<u>211</u>
<b>3 Building Expenses</b>		
<b>Insurance</b>	1665	1608
Rates	0	55
Repairs and maintenance	12064	2291
Safety compliance (Fire/H & S)	275	654
Security	770	854
	<u>£ 14773</u>	<u>5461</u>

**PAXCROFT MEAD COMMUNITY CENTRE**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31st MARCH 2012**

	<u>2012</u>	<u>2011</u>
	£	£
<b>4 Cleaning</b>		
<b>Contractors and materials</b>	775	716
Labour	5406	4782
Waste disposal	303	337
	<u>          </u>	<u>          </u>
	£ 6484	5835
	<u>          </u>	<u>          </u>
<b>5 Utilities</b>		
<b>Electricity</b>	2077	2787
Gas	2445	2811
Water	640	760
	<u>          </u>	<u>          </u>
	£ 5161	6358
	<u>          </u>	<u>          </u>
<b>6 Other</b>		
<b>Accountancy</b>	135	135
Advertising, website and fundraising costs	443	176
Sundry	166	57
	<u>          </u>	<u>          </u>
	£ 744	368
	<u>          </u>	<u>          </u>