

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 2013

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 2013.

The Association received a donation of £408.14 from coffee mornings held in the year which was given with unrestricted use. The sale of a floor cleaner realised £200.00 which was banked.

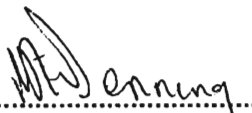
The Association made a donation of £600.00 to the Youth Forum. This was combined with a donation of £100.00, received in the previous year from the family of a patron of the club who had died, to purchase a bench for the play park

The Association has two bank accounts, both with CAF Bank (Charities Aid Foundation). The two accounts have combined funds of £28122.38

The Association has assets in the form of equipment and furnishings which have a cost value of £14089.00. This value comprises of both actual and estimated cost. The assets are a mixture of purchased and donated items.

The Association has liabilities of £2272.86 made up of £657.75 customer deposits held, £1480.11 owed to suppliers and £135.00 accountancy fees

Date 21st May 2013

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 Jonathon Hawkes

Date 29/05/2013

Signed  (Chairman)

PAXCROFT MEAD COMMUNITY CENTRE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2013

	<u>Notes</u>	<u>2013</u>	<u>2012</u>
		£	£
<u>RECEIPTS</u>			
Lettings		21105	21479
Deposits taken		2476	2645
Deposits retained		75	160
The Mead Club		6600	6600
Restricted funds donations		0	0
Gifts/donations		408	758
Fundraising		0	0
Sale of assets		200	150
Bank interest		68	69
		<u>30932</u>	<u>31861</u>
<u>PAYMENTS</u>			
Deposit refunds		2321	2527
Administration	1	2762	2488
Equipment	2	1950	2636
Building expenses	3	17705	14773
Cleaning and hygiene	4	7238	6484
Utilities	5	5144	5161
Other	6	1261	744
		<u>38381</u>	<u>34814</u>
(DEFICIT) / SURPLUS FOR THE YEAR		<u>£ -7449</u>	<u>-2953</u>

PAXCROFT MEAD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2013

	<u>2013</u>	<u>2012</u>
	£	£
<u>PAYMENTS</u>		
1 Administration		
Mileage allowance	546	471
Use of home allowance	144	144
Postage, stationery and computer expenses	366	1244
Subscriptions	37	8
Licenses	904	344
Telephone	765	278
	<u>£ 2762</u>	<u>2488</u>
2 Equipment		
Wall clock	0	17
Folding tables	579	0
Floor cleaner	1185	0
Cigarette bins	62	0
Burco boiler	116	0
Bowls	6	0
Kettles	0	51
Chairs	0	2370
Trolleys for chairs	0	198
	<u>£ 1950</u>	<u>2636</u>
3 Building Expenses		
Insurance	1457	1665
Repairs and maintenance	14930	12064
Safety compliance (Fire/H & S)	539	275
Security	779	770
	<u>£ 17705</u>	<u>14773</u>

PAXCROFT MEAD COMMUNITY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2013

	<u>2013</u>	<u>2012</u>
	£	£
4 Cleaning		
Contractors and materials	1459	775
Labour	5387	5406
Waste disposal	<u>392</u>	<u>303</u>
	£ 7238	6484
	<u><u> </u></u>	<u><u> </u></u>
5 Utilities		
Electricity	2491	2077
Gas	1845	2445
Water	<u>808</u>	<u>640</u>
	£ 5144	5161
	<u><u> </u></u>	<u><u> </u></u>
6 Other		
Accountancy	100	135
Advertising, website and fundraising costs	47	443
Sundry	<u>1114</u>	<u>166</u>
	£ 1261	744
	<u><u> </u></u>	<u><u> </u></u>