

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 2014

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 2014.

The Association received donations of £559.63 from coffee mornings held in the year, £93.00 from a Mead Club raffle and £10.00 from Kingfisher Church. All were given with unrestricted use.

The Association received a £10,000 grant from The Big Lottery for the purpose of providing a new kitchen. From this, £250 had been used as a deposit as at 31st March 2014

The Association has two bank accounts, both with CAF Bank (Charities Aid Foundation). The two accounts have combined funds of £39953.10. Included in this total is £9,750 which is the remainder of a £10,000 restricted grant received from The Big Lottery mentioned above

The Association has assets in the form of equipment and furnishings which have a cost value of £15,283. 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 £980.00 made up of £845.00 customer deposits held and £135.00 accountancy fees. In addition, I understand that Wessex Water is a creditor but the amount was unknown at the time of preparing these accounts

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 Jonathon Hawkes

Date

Signed (Chairman)

PAXCROFT MEAD COMMUNITY CENTRE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2014

	<u>Notes</u>	<u>2014</u>	<u>2013</u>
		£	£
<u>RECEIPTS</u>			
Lettings		21406	21105
Deposits taken (refunded or still held)		3540	2476
Deposits (retained)		50	75
The Mead Club		6600	6600
Donations/Grants received with restricted use		10000	0
Gifts/donations (unrestricted use)		663	408
Fundraising		323	0
Sale of assets		0	200
Bank interest		34	68
		<u>42616</u>	<u>30932</u>
<u>PAYMENTS</u>			
Deposit refunds		3140	2321
Administration	1	1968	2762
Equipment	2	1543	1950
Building expenses	3	11205	17705
Cleaning and hygiene	4	6427	7238
Utilities	5	5010	5144
Other	6	383	1261
		<u>29677</u>	<u>38381</u>
(DEFICIT) / SURPLUS FOR THE YEAR		<u>£ 12939</u>	<u>-7449</u>

PAXCROFT MEAD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2014

	<u>2014</u>	<u>2013</u>
	£	£
<u>PAYMENTS</u>		
1 Administration		
Mileage allowance	250	546
Use of home allowance	36	144
Postage, stationery and computer expenses	665	366
Subscriptions	0	37
Licenses	436	904
Telephone	582	765
	<u>£ 1968</u>	<u>2762</u>
2 Equipment		
Storage boxes	30	0
Hoover	100	0
Laptops (2)	751	0
Trolleys	663	0
Folding tables	0	579
Floor cleaner	0	1185
Cigarette bins	0	62
Burco boiler	0	116
Bowls	0	6
	<u>£ 1543</u>	<u>1950</u>
3 Building Expenses		
Insurance	1471	1457
Repairs and maintenance	8238	14930
Safety compliance (Fire/H & S)	382	539
Security	1115	779
	<u>£ 11205</u>	<u>17705</u>

PAXCROFT MEAD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2014

	<u>2014</u>	<u>2013</u>
	£	£
4 Cleaning		
Contractors and materials	997	1459
Labour	5022	5387
Waste disposal	408	392
	<u>6427</u>	<u>7238</u>
	£	£
5 Utilities		
Electricity	2544	2491
Gas	1992	1845
Water	474	808
	<u>5010</u>	<u>5144</u>
	£	£
6 Other		
Accountancy	135	100
Advertising, website and fundraising costs	241	47
Sundry	8	1114
	<u>383</u>	<u>1261</u>
	£	£
