

# ***Mike Denning Accountancy***

## ***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 2017**

**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 2017.

The Association received donations of £387.48 from coffee mornings and an open day held in the year, £450.00 from the Toddlers Group, £20.00 from a local group and £10.00 for the hire of tables. All were given with unrestricted use.

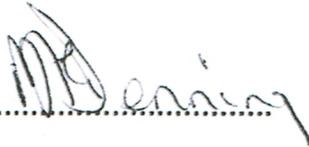
The Association has two bank accounts, both with CAF Bank (Charities Aid Foundation). The two accounts have combined funds of £33331.35.

The Association has assets in the form of equipment and furnishings which have a cost value of £32080. 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 £1804.81 made up of £1669.81 customer deposits held and £135.00 accountancy fees. Of the deposits held, £115.00 has been issued but cheques have not yet cleared.

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Date ..... 21/6/17 .....

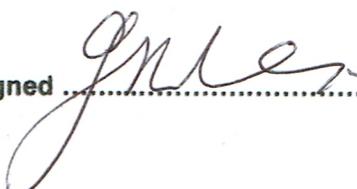
Signed .....  .....

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 ..... 31/7/2017 .....

Signed .....  ..... (Chairman)

PAXCROFT MEAD COMMUNITY CENTRE  
 RECEIPTS AND PAYMENTS ACCOUNT  
 FOR THE YEAR ENDED 31st MARCH 2017

	<u>Notes</u>	<u>2017</u>	<u>2016</u>
		£	£
<b><u>RECEIPTS</u></b>			
Lettings		24158	19728
Deposits taken (refunded or still held)		5683	4006
Deposits taken (retained for damage)		0	0
The Mead Club		1200	1200
Donations/Grants received with restricted use		0	0
Gifts/donations (unrestricted use)		847	999
Fundraising		0	0
Sale of assets		0	0
Bank interest		37	58
		<u>31925</u>	<u>25990</u>
<b><u>PAYMENTS</u></b>			
Deposit refunds		5511	3768
Administration	1	2434	2078
Equipment	2	248	372
Building expenses	3	5010	6295
Cleaning and hygiene	4	8241	6138
Utilities	5	4602	6710
Advertising, website and fundraising	6	368	0
Accountancy		135	135
Bank charges		25	0
Other	7	0	135
		<u>26573</u>	<u>25496</u>
<b>SURPLUS / DEFICIT FOR THE YEAR</b>			
		£ 5352	494

**PAXCROFT MEAD COMMUNITY CENTRE**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31st MARCH 2017**

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	<u>2017</u>	<u>2016</u>
	£	£
<b><u>PAYMENTS</u></b>		
<b>1 Administration</b>		
Mileage allowance	329	218
Use of home allowance	95	30
Postage, stationery and computer expenses	520	356
Subscriptions	0	19
Licenses	792	842
Telephone	699	614
	<u>£ 2434</u>	<u>2078</u>
<b>2 Equipment</b>		
Scaffold extension	0	280
Electrical tester	0	14
Tool set	0	30
Extension lead	0	10
Kettles	48	20
Projector	200	0
	<u>£ 248</u>	<u>372</u>
<b>3 Building Expenses</b>		
Insurance	1459	1474
Repairs and maintenance	1953	3848
Safety compliance (Fire/H & S)	813	189
Security	785	785
	<u>£ 5010</u>	<u>6295</u>

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**PAXCROFT MEAD COMMUNITY CENTRE**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31st MARCH 2017**

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	<u>2017</u>	<u>2016</u>
	£	£
<b>4 Cleaning</b>		
Contractors and materials	2685	853
Labour	4758	4650
Waste disposal	<u>798</u>	<u>635</u>
	£ 8241	6138
	<u><u>          </u></u>	<u><u>          </u></u>
<b>5 Utilities</b>		
Electricity	2720	2489
Gas	2076	3336
Water	<u>-194</u>	<u>885</u>
	£ 4602	6710
	<u><u>          </u></u>	<u><u>          </u></u>
<b>6 Advertising, website and fundraising</b>		
Leaflets and flyers	<u>368</u>	<u>0</u>
	£ 368	0
	<u><u>          </u></u>	<u><u>          </u></u>
<b>7 Other</b>	£ 0	0