

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 2021

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 2021.

The Association received COVID support grants totalling £19,598 from Wiltshire Council. These were provided with unrestricted use.

The Association has two bank accounts, both with CAF Bank (Charities Aid Foundation). The two accounts have combined funds of £53550.23.

The Association has assets in the form of equipment and furnishings with a cost value of £19759.44. 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 £3620.40 made up of £1481.00 customer deposits held, £280.00 (2 years) accountancy fees and £1859.40 room hire fees paid in error by a user group which will be repaid to them.

Date 6/7/2021


Signed 

26, Orchard Way
North Bradley
Trowbridge
Wiltshire
BA14 0SU

MICHAEL F DENNING

These accounts were approved by the committee and signed on their behalf by the Chairman, Mr Jonathon Hawkes

Date 6th July 2021

Signed  (Chairman)

PAXCROFT MEAD COMMUNITY CENTRE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2021

<u>Notes</u>	<u>2021</u>	<u>2020</u>
	£	£
<u>RECEIPTS</u>		
Lettings	5294	21423
Deposits taken (refunded or still held)	40	4726
Deposits taken (retained for damage)	0	0
The Mead Club	1000	1400
Donations/Grants received with restricted use	0	1533
Gifts/donations (unrestricted use)	0	0
Grants (unrestricted use)	19598	0
Fundraising and misc' income	75	0
Payphone income	0	2
Sale of assets	0	0
Bank interest	18	56
	<u>26024</u>	<u>29140</u>
<u>PAYMENTS</u>		
Deposit refunds	360	5085
Administration	1 1012	1334
Equipment	2 19	399
Building expenses	3 6138	7810
Cleaning and hygiene	4 2284	8780
Utilities	5 2845	5062
Advertising, website and fundraising	6 110	140
Accountancy	0	135
Bank charges	69	65
Other	7 8	50
	<u>12844</u>	<u>28860</u>
SURPLUS / DEFICIT FOR THE YEAR	£ 13180	279

PAXCROFT MEAD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>PAYMENTS</u>		
1 Administration		
Mileage allowance	12	69
Use of home allowance	10	35
Postage, stationery and computer expenses	168	193
Subscriptions	0	30
Licenses	80	252
Telephone	742	754
	<u>1012</u>	<u>1334</u>
	£	£
2 Equipment		
Rubbish bins	19	0
Recycling bins	0	48
Easel and accessories	0	57
Kettles	0	90
Table trolley	0	65
Hoover	0	140
	<u>19</u>	<u>399</u>
	£	£
3 Building Expenses		
Insurance	1565	1419
Repairs, renewals and maintenance	3568	4988
Safety compliance (Fire/H & S)	308	287
Security	697	1116
	<u>6138</u>	<u>7810</u>
	£	£

PAXCROFT MEAD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2021

	<u>2021</u>	<u>2020</u>
	£	£
4 Cleaning		
Contractors and materials	1933	6735
Labour	0	1014
Waste disposal	<u>351</u>	<u>1031</u>
	£ 2284	8780
	<u><u> </u></u>	<u><u> </u></u>
5 Utilities		
Electricity	1355	2769
Gas	1080	1556
Water	<u>410</u>	<u>738</u>
	£ 2845	5062
	<u><u> </u></u>	<u><u> </u></u>
6 Advertising, website and fundraising		
Website	<u>110</u>	<u>140</u>
	£ 110	140
	<u><u> </u></u>	<u><u> </u></u>
7 Other		
Display flowers for ladies WC	8	0
Gifts	<u>0</u>	<u>50</u>
	£ 8	50
	<u><u> </u></u>	<u><u> </u></u>