

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 2023

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 2023.

The Association has two bank accounts, both with CAF Bank (Charities Aid Foundation). The two accounts have combined funds of £48328.18.

The Association has assets in the form of equipment and furnishings with a cost value of £23592.34. 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 £1797.00 made up of £1657.00 customer deposits held and £140.00 accountancy fees

Date 2/11/2023

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 8/11/2023

Signed  (Chairman)

PAXCROFT MEAD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>PAYMENTS</u>		
1 Administration		
Mileage allowance	212	123
Use of home allowance	20	25
Postage, stationery and computer expenses	385	106
Subscriptions	0	0
Licenses	302	438
Telephone	900	806
	<u>1819</u>	<u>1498</u>
	£	£
2 Equipment		
Laptop	442	0
Karcher floor cleaner	3252	0
Trolley	96	0
Shredder	25	0
Burco boiler	132	0
Pitcher jugs (4)	36	0
Power supply for CCTV	0	17
	<u>3983</u>	<u>17</u>
	£	£
3 Building Expenses		
Insurance	1520	1412
Repairs, renewals and maintenance	3862	11591
Safety compliance (Fire/H & S)	383	734
Security	869	2874
	<u>6633</u>	<u>16612</u>
	£	£

PAXCROFT MEAD COMMUNITY CENTRE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
		£	£
<u>RECEIPTS</u>			
Lettings		22033	14536
Deposits taken (refunded or still held)		4615	3148
Deposits taken (retained for damage)		0	52
The Mead Club		2400	2200
Donations/Grants received with restricted use		0	0
Gifts/donations (unrestricted use)		39	899
Grants (unrestricted use)		0	10667
Fundraising and misc' income		0	0
Sale of assets		0	0
Bank interest		313	9
		<u>29399</u>	<u>31510</u>
<u>PAYMENTS</u>			
Deposit refunds		4295	3284
Administration	1	1819	1498
Equipment	2	3983	17
Building expenses	3	6633	16612
Cleaning and hygiene	4	8348	7207
Utilities	5	6559	4960
Advertising, website and fundraising	6	0	100
Accountancy		140	280
Bank charges		72	98
Other	7	228	0
		<u>32077</u>	<u>34055</u>
SURPLUS / DEFICIT FOR THE YEAR		<u>£ -2677</u>	<u>-2545</u>

PAXCROFT MEAD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2023

	<u>2023</u>	<u>2022</u>
	£	£
4 Cleaning		
Contractors and materials	4254	6313
Labour	2753	167
Waste disposal	1342	727
	<u>£ 8348</u>	<u>7207</u>
	<u><u> </u></u>	<u><u> </u></u>
5 Utilities		
Electricity	2909	2598
Gas	2956	2430
Water	694	-68
	<u>£ 6559</u>	<u>4960</u>
	<u><u> </u></u>	<u><u> </u></u>
6 Advertising, website and fundraising		
Website	0	100
	<u>£ 0</u>	<u>100</u>
	<u><u> </u></u>	<u><u> </u></u>
7 Other		
Shred - it	126	0
Land Registry documents	102	0
	<u>£ 228</u>	<u>0</u>
	<u><u> </u></u>	<u><u> </u></u>