

OLD BATH HOUSE AND COMMUNITY CENTRE WOLVERTON

England & Wales · Charity number 1025842

Details

Other names O B H C C, OBHCC

Status Registered

Legal form Charitable company

Company number [02819720](#)

Registered 1993-09-09

Register [View on the Charity Commission register](#)

Contact

Address The Old Bath House
205 Stratford Road
Wolverton
Milton Keynes
MK12 5RL

Phone 01908310574

Email oldbathhouse@gmail.com

Website www.oldbathhouse.org

Activities

Objects: A) TO PROVIDE FACILITIES FOR RECREATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE AND SOCIAL WELFARE OF THE INHABITANTS OF WOLVERTON AND ITS ENVIRONS B) TO ADVANCE EDUCATION FOR THOSE LIVING IN THE AREA OF BENEFIT C) TO PROVIDE A COMMUNITY CENTRE FOR THE BENEFIT OF THOSE LIVING IN THE AREA OF BENEFIT

Activities: To provide safe, clean and accessible community facilities for recreation and education with the object of improving the conditions of life and social welfare of the inhabitants of Wolverton and its environs.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** WOLVERTON AND ITS ENVIRONS
- Buckinghamshire
- Milton Keynes

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£81,688	£75,690	-	-
2024-03-31	£61,044	£67,208	-	-
2023-03-31	£60,429	£59,586	-	-
2022-03-31	£63,833	£63,223	-	-
2021-03-31	£74,232	£39,497	-	-

Trustees

Name	Role	Appointed
Alexander Alcock		2024-03-01
CAROLE JAYNE COX		1997-03-12
COLIN WALKER		2001-03-12
David Lovesy		2019-03-01
Lee-Anne Styles		2024-03-01
Mark Saunders		2024-03-01
Martyn Ridley		2024-03-01
Tiffany Jade Richards		2025-11-12
Timothy Layden		2024-03-01
Tom Bulman		1997-03-12

OLD BATH HOUSE AND COMMUNITY CENTRE WOLVERTON

England & Wales - Charity number 1025842

Accounts

REGISTERED COMPANY NUMBER : 02819720 (England and Wales)
REGISTERED CHARITY NUMBER: 1025842

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MARCH 2025 FOR

OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

	Page
Report of the Trustees	1a - 1b
Statement of Financial Activities	2
Balance Sheet	3 to 4
Notes to the Financial statements	5 to 7
Detailed Statement of Financial Activities	8

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees who are also directors of the Charity for the purposes of the Companies Act 2006 present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02819720 (England and Wales)

Registered Charity number

1025842

Registered office

205 Stratford Road
Wolverton
Milton Keynes
Buckinghamshire
MK12 5RL

Trustees

David Lovesy	Managing Trustee
Chris Bridgman	Resigned 22nd November 2023
Tom Bulman	
Ms Carole J Cox	
Colin Walker	
Angela Fretten	
Lee-Anne Styles	Appointed 1st March 2024
Mark Saunders	Appointed 1st March 2024
Timothy Layden	Appointed 1st March 2024
Alexander Alcock	Appointed 1st March 2024
Martyn Ridley	Appointed 1st March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Charity seeks to have on its Board, members with the right skills set to enable it to be managed in an effective manner. Any new appointment is made at a properly constituted Trustees' meeting.

Induction and training of new trustees

New trustees receive the necessary induction in regard to responsibilities and visit the office of the Charity to meet all members of staff, looking through the charity literature including recent accounts and minutes of trustees' meetings and finally meeting with Senior Management and existing trustees.

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Public Benefit

The trustees have given regard to the Charity Commission's guidance on public benefit when setting the aims and objectives for the year.

Objectives and Aims

The Charity exists to provide safe, clean and accessible community facilities for recreation and education with the object of improving the conditions of life and social welfare of the inhabitants of Wolverton and its environs.

The Charity achieves this by subsidising the local Community Centre for the public benefit in the Wolverton area.

Achievements and performance

The Charity has met its' main objective by continuing to provide a Community Centre for the inhabitants of Wolverton and its environs.

Financial Review

The Charity generated a surplus of £5,998 supported by Grant income of £19,590.

The Trustees' are aware of the need to maintain a minimum level of Reserves. Their opinion is the minimum level of Reserves required is an amount sufficient to cover 6 months of costs.

Share Capital

The Company is Limited by Guarantee and has no issued share capital. The liability of members is limited to £1.

Statement of Trustees Responsibilities

The Trustees, who are also directors, are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 29 January 2026 and signed on its behalf by:

Trustee D Lovesy
Date: 29 January 2026

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
INCOMING RESOURCES					
Incoming Resources from generated funds					
Investment Income	2	-	-	-	119
Incoming Resources from charitable activities					
Local Giving		268	-	268	850
Grant Income	11	-	19,590	19,590	12,902
Fundraising		9,806	-	9,806	0
MK Community Fridge Community Centre		800	-	800	0
		<u>51,224</u>	-	<u>51,224</u>	<u>47,173</u>
Total Incoming resources		62,098	19,590	81,688	61,041
RESOURCES EXPENDED					
Charitable activities					
Community Centre		74,161	-	74,161	66,099
Governance costs		<u>1,529</u>	-	<u>1,529</u>	<u>1,110</u>
Total resources expended		75,690	-	75,690	67,209
NET INCOMING/(OUTGOING RESOURCES)		- 13,592	19,590	5,998	- 6,169
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>50,098</u>	-	<u>50,098</u>	<u>60,563</u>
TOTAL FUNDS CARRIED FORWARD		<u>36,506</u>	<u>19,590</u>	<u>56,096</u>	<u>54,395</u>

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**BALANCE SHEET
AT 31 MARCH 2025**

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Unrestricted funds £
FIXED ASSETS					
Tangible Assets	6	332	-	332	334
CURRENT ASSETS					
Debtors	7	4,252	-	4,252	3,890
Cash at bank and in hand		53,317	-	53,317	51,701
		<u>57,568</u>	-	<u>57,568</u>	<u>55,591</u>
CREDITORS					
Amounts falling due within one year	8	-	1,804	1,804	1,529
		<u>55,764</u>	-	<u>55,764</u>	<u>54,062</u>
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES		56,096	-	56,096	54,396
NET ASSETS		<u>56,096</u>	-	<u>56,096</u>	<u>54,396</u>
FUNDS					
Unrestricted & Restricted Funds	9	36,506	19,590	56,096	54,396
		<u>36,506</u>	<u>19,590</u>	<u>56,096</u>	<u>54,396</u>

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2025**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps records that comply with sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 29 January 2026 and were signed on its behalf by:

Trustee D Lovesy

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and Fittings - Straight line over 3 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted Funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

2 INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	-	119
	<u> </u>	<u> </u>

3 NET INCOMING/(OUTGOING) RESOURCES

	2025	2024
	£	£
Net resources are stated after charging/(crediting)		
Depreciation - owned assets	332	333
	<u> </u>	<u> </u>

4 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

5 STAFF COSTS	2025	2024	
	£	£	
Wages and salaries	24,536	20,015	
	<hr/> <hr/>	<hr/> <hr/>	
6 TANGIBLE FIXED ASSETS	Improvements to Property	Fixtures and Fittings	Total
	£	£	£
COST			
At 1 April 2024	17,183	26,199	43,382
Additions	-	-	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	17,183	26,199	43,382
 DEPRECIATION			
At 1 April 2024	17,183	25,532	42,715
Charge for Year (2025)	-	332	332
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	17,183	25,864	43,047
 NET BOOK VALUE			
At 31 March 2025	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	335	335	332
At 31 March 2024	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	-	667	667
7 DEBTORS, AMOUNTS FALLING DUE WITHIN ONE YEAR	2025	2024	
	£	£	
Trade debtors	4,252	3,890	
	<hr/> <hr/>	<hr/> <hr/>	
	4,252	3,890	
8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025	2024	
	£	£	
Other creditors	1,804	1,529	
	<hr/> <hr/>	<hr/> <hr/>	
	1,804	1,529	
9 MOVEMENT IN FUNDS	At 01/04/24	Net movement in funds	At 31/03/2025
	£	£	£
Unrestricted funds			
General Fund	54,396	5,998	60,394
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
TOTAL FUNDS	54,396	5,998	60,394

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

9 MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows

	Incoming Resources	Resources Expended	Movement in funds
	£	£	£
Unrestricted funds			
General Fund	81,688	75,690	5,998
TOTAL FUNDS	<u>81,688</u>	<u>75,690</u>	<u>5,998</u>

10 CALLED UP SHARE CAPITAL

The company is Limited by Guarantee and has no issued share capital. The liability of members is limited to £1.

11 GRANT INCOME

2025

£

The following grants have been received in this year

Neighbourly	230
Places for People	1000
Great Linford Parish Council	1200
Catherine Featherstone Foundation	500
Arnold Clark	1000
Co-op Investment Grant Fund	6660
Food Hub Grant	9000
	<u>19590</u>

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**PROFIT AND LOSS
FOR THE YEAR ENDED 31 MARCH 2025**

	2025		2024	
	£	£	£	£
Community Centre Revenue				
Community Centre		51,224		39,645
MK Community Fridge		800		4,400
Fundraising		9,806		3,125
Grant Income		19,590		12,902
Local Giving		268		850
Gross Interest		-		119
		<u>81,688</u>		<u>61,041</u>
Community Centre Costs				
MK Community Fridge	-		-	
Food Delivery Project	1,792		1,563	
Outdoor Improvement Project	-		-	
Match Funding Contribution	-		-	
Jubilee Event	-		520	
Pumpkin Project	-		-	
Direct expenses	1,846		1,618	
Warmer Wolverton Project	-		-	
Project Leader & Support	10,025		11,702	
Cleaning	7,235		8,011	
Gross Wages	24,536		20,015	
Project - Rent Costs	3,582		3,545	
Rates and Water	1,891		774	
Insurance	839		992	
Light and Heat	15,443		10,812	
Postage and Stationery	51		21	
Telephone	1,786		1,567	
Sundries	-		91	
Professional & Consultancy Fees	34		659	
Subscriptions	1,728		1,094	
General Expenses	1,127		1,468	
IT Costs	-		-	
Maintenance	1,914		1,241	
Advertising & Re-branding Costs	-		72	
Depreciation	332		333	
Governance Costs				
Accountancy	<u>1,529</u>		<u>1,110</u>	
		<u>75,690</u>		<u>67,208</u>
(Deficit) /Surplus for the Year		<u>5,998</u>		<u>- 6,167</u>

OLD BATH HOUSE AND COMMUNITY CENTRE WOLVERTON

England & Wales - Charity number 1025842

Accounts

REGISTERED COMPANY NUMBER : 02819720 (England and Wales)
REGISTERED CHARITY NUMBER: 1025842

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MARCH 2024 FOR
OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

	Page
Report of the Trustees	1a - 1b
Independent examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial statements	6 to 8
Detailed Statement of Financial Activities	9

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees who are also directors of the Charity for the purposes of the Companies Act 2006 present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02819720 (England and Wales)

Registered Charity number

1025842

Registered office

205 Stratford Road
Wolverton
Milton Keynes
Buckinghamshire
MK12 5RL

Trustees

David Lovesy	Managing Trustee
Chris Bridgman	Resigned 22nd November 2023
Tom Bulman	
Ms Carole J Cox	
Colin Walker	
Angela Fretten	
Lee-Anne Styles	Appointed 1st March 2024
Mark Saunders	Appointed 1st March 2024
Timothy Layden	Appointed 1st March 2024
Alexander Alcock	Appointed 1st March 2024
Martyn Ridley	Appointed 1st March 2024

Independent Examiner

T C Group
Ground Floor , Baird House
Seebeck Place , Knowhill
Milton Keynes
MK5 8FR

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Charity seeks to have on its Board, members with the right skills set to enable it to be managed in an effective manner. Any new appointment is made at a properly constituted Trustees' meeting.

Induction and training of new trustees

New trustees receive the necessary induction in regard to responsibilities and visit the office of the Charity to meet all members of staff, looking through the charity literature including recent accounts and minutes of trustees' meetings and finally meeting with Senior Management and existing trustees.

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Public Benefit

The trustees have given regard to the Charity Commission's guidance on public benefit when setting the aims and objectives for the year.

Objectives and Aims

The Charity exists to provide safe, clean and accessible community facilities for recreation and education with the object of improving the conditions of life and social welfare of the inhabitants of Wolverton and its environs.

The Charity achieves this by subsidising the local Community Centre for the public benefit in the Wolverton area.

Achievements and performance

The Charity has met its' main objective by continuing to provide a Community Centre for the inhabitants of Wolverton and its environs.

Financial Review

The Charity suffered a deficit of £6,167 supported by Grant income of £12,902 (2023: Surplus £843).

The Trustees' are aware of the need to maintain a minimum level of Reserves. Their opinion is the minimum level of Reserves required is an amount sufficient to cover 6 months of costs.

Share Capital

The Company is Limited by Guarantee and has no issued share capital. The liability of members is limited to £1.

Statement of Trustees Responsibilities

The Trustees, who are also directors, are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

select suitable accounting policies and then apply them consistently;
observe the methods and principles in the Charity SORP;
make judgements and estimates that are reasonable and prudent;
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on **11 December 2024** and signed on its behalf by:



Trustee D Lovesy
Date: 11 December 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

I report on the accounts for the year ended 31 March 2024 set out on pages three to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts in accordance with requirements of the Companies Act 2006.

The trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedure laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act) ; and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- (1) Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- (2) The accounts do not accord with those records; or
- (3) The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- (4) The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Lauren Upton ACCA (3772510)
T C Group
Ground Floor , Baird House
Seebeck Place , Knowhill
Milton Keynes
MK5 8FR

Date:

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 Unrestricted funds £	2023 Unrestricted funds £
INCOMING RESOURCES			
Incoming Resources from generated funds			
Investment Income	2	119	32
Incoming Resources from charitable activities			
Local Giving		850	990
Grant Income	11	12,902	18,080
Community Centre		<u>47,173</u>	<u>41,327</u>
Total Incoming resources		61,041	60,429
RESOURCES EXPENDED			
Charitable activities			
Community Centre		66,098	59,051
Governance costs		<u>1,110</u>	<u>535</u>
Total resources expended		67,208	59,586
NET INCOMING/(OUTGOING RESOURCES)		- 6,167	843
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>60,563</u>	<u>59,720</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>54,396</u></u>	<u><u>60,563</u></u>

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**BALANCE SHEET
AT 31 MARCH 2024**

	Notes	2024 Unrestricted funds £	2023 Unrestricted funds £
FIXED ASSETS			
Tangible Assets	6	334	677
CURRENT ASSETS			
Debtors	7	3,890	5,780
Cash at bank and in hand		51,701	55,061
		<hr/>	<hr/>
		55,591	60,841
CREDITORS			
Amounts falling due within one year	8	- 1,529	- 955
		<hr/>	<hr/>
NET CURRENT ASSETS		<hr/> 54,062	<hr/> 59,886
TOTAL ASSETS LESS CURRENT LIABILITIES		54,396	60,563
NET ASSETS		<hr/> <hr/> 54,396	<hr/> <hr/> 60,563
FUNDS			
Unrestricted Funds	9	<hr/> 54,396	<hr/> 60,563
		<hr/> <hr/> 54,396	<hr/> <hr/> 60,563

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2024**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps records that comply with sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on **11 December 2024** and were signed on its behalf by:



Trustee

D Lovesy

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

5 STAFF COSTS	2024	2023	
	£	£	
Wages and salaries	<u>20,015</u>	<u>9,437</u>	
6 TANGIBLE FIXED ASSETS			
	Improvements to Property	Fixtures and Fittings	Total
COST	£	£	£
At 1 April 2023	17,183	26,199	43,382
Additions	-	-	-
	<u>17,183</u>	<u>26,199</u>	<u>43,382</u>
DEPRECIATION			
At 1 April 2023	17,183	25,532	42,715
Charge for Year	-	333	333
	<u>17,183</u>	<u>25,865</u>	<u>43,048</u>
NET BOOK VALUE			
At 31 March 2024	<u>-</u>	<u>334</u>	<u>334</u>
At 31 March 2023	<u>-</u>	<u>667</u>	<u>667</u>
7 DEBTORS, AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023	
	£	£	
Trade debtors	3,890	5,780	
	<u>3,890</u>	<u>5,780</u>	
8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023	
	£	£	
Other creditors	1,529	955	
	<u>1,529</u>	<u>955</u>	
9 MOVEMENT IN FUNDS			
	At 01/04/2023	Net movement in funds	At 31/03/2024
Unrestricted funds	£	£	£
General Fund	60,563	-6,167	54,396
TOTAL FUNDS	<u>60,563</u>	<u>-6,167</u>	<u>54,396</u>

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

9 MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows

	Incoming Resources	Resources Expended	Movement in funds
	£	£	£
Unrestricted funds			
General Fund	61,041	67,208	-6,167
TOTAL FUNDS	<u>61,041</u>	<u>67,208</u>	<u>-6,167</u>

10 CALLED UP SHARE CAPITAL

The company is Limited by Guarantee and has no issued share capital. The liability of members is limited to £1.

11 GRANT INCOME

2024

£

The following grants have been received in this year

Neighbourly	500
The McCarthy Stone Foundation - Together at Christmas	800
MK Community Foundation	9,745
The Neighbourly FO Sainsbury's Grant	500
Wolverton & Greenleys Town Council	1,357
	<u>12,902</u>

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

	2024		2023	
	£	£	£	£
Community Centre Revenue				
Community Centre		39,645		35,327
MK Community Fridge		4,400		6,000
Fundraising		3,125		-
Grant Income		12,902		18,080
Local Giving		850		990
Gross Interest		119		32
		<u>61,041</u>		<u>60,429</u>
Community Centre Costs				
MK Community Fridge	-		4,547	
Food Delivery Project	1,563		833	
Outdoor Improvement Project	-		1,844	
Match Funding Contribution	-		500	
Jubilee Event	520		1,434	
Pumpkin Project	-		759	
Direct expenses	1,618		-	
Warmer Wolverton Project	-		1,023	
Project Leader & Support	11,702		-	
Cleaning	8,011		18,748	
Gross Wages	20,015		9,437	
Project - Rent Costs	3,545		-	
Rates and Water	774		-	
Insurance	992		927	
Light and Heat	10,812		8,588	
Postage and Stationery	21		269	
Telephone	1,567		1,441	
Sundries	91		570	
Professional & Consultancy Fees	659		-	
Subscriptions	1,094		1,919	
General Expenses	1,468		-	
Maintenance	1,241		5,879	
Grant funded Maintenance	-		-	
Advertising & Re-branding Costs	72		-	
Depreciation	333		333	
Governance Costs				
Accountancy	<u>1,110</u>		<u>535</u>	
		<u>67,208</u>		<u>59,586</u>
(Deficit) /Surplus for the Year		<u><u>- 6,167</u></u>		<u><u>843</u></u>

OLD BATH HOUSE AND COMMUNITY CENTRE WOLVERTON

England & Wales - Charity number 1025842

Accounts

REGISTERED COMPANY NUMBER : 02819720 (England and Wales)
REGISTERED CHARITY NUMBER: 1025842

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MARCH 2023 FOR

OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

	Page
Report of the Trustees	1a - 1b
Independent examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial statements	6 to 8
Detailed Statement of Financial Activities	9

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees who are also directors of the Charity for the purposes of the Companies Act 2006 present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02819720 (England and Wales)

Registered Charity number

1025842

Registered office

205 Stratford Road
Wolverton
Milton Keynes
Buckinghamshire
MK12 5RL

Trustees

David Lovesy	Managing Trustee
C Bridgman	
T Bulman	
Ms C J Cox	
C Walker	
Angela Fretten	Appointed 20 July 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Charity seeks to have on its Board, members with the right skills set to enable it to be managed in an effective manner. Any new appointment is made at a properly constituted Trustees' meeting.

Induction and training of new trustees

New trustees receive the necessary induction in regard to responsibilities and visit the office of the Charity to meet all members of staff, looking through the charity literature including recent accounts and minutes of trustees' meetings and finally meeting with Senior Management and existing trustees.

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Public Benefit

The trustees have given regard to the Charity Commission's guidance on public benefit when setting the aims and objectives for the year.

Objectives and Aims

The Charity exists to provide safe, clean and accessible community facilities for recreation and education with the object of improving the conditions of life and social welfare of the inhabitants of Wolverton and its environs.

The Charity achieves this by subsidising the local Community Centre for the public benefit in the Wolverton area.

Achievements and performance

The Charity has met its' main objective by continuing to provide a Community Centre for the inhabitants of Wolverton and its environs.

Financial Review

The Charity achieved a Surplus of £843 supported by Grant income of £18,080 (2021 Surplus £610).

The Trustees' are aware of the need to maintain a minimum level of Reserves. Their opinion is the minimum level of Reserves required is an amount sufficient to cover 6 months of costs.

Share Capital

The Company is Limited by Guarantee and has no issued share capital. The liability of members is limited to £1.

Statement of Trustees Responsibilities

The Trustees, who are also directors, are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on and signed on its behalf by:

Trustee D Lovesy
Date:

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 Unrestricted funds £	2022 Unrestricted funds £
INCOMING RESOURCES			
Incoming Resources from generated funds			
Investment Income	2	32	33
Incoming Resources from charitable activities			
Local Giving		990	2,279
Grant Income	11	18,080	26,039
Community Centre		41,327	35,482
Total Incoming resources		60,429	63,833
RESOURCES EXPENDED			
Charitable activities			
Community Centre		59,051	61,956
Governance costs		535	1,267
Total resources expended		59,586	63,223
NET INCOMING/(OUTGOING RESOURCES)		843	610
RECONCILIATION OF FUNDS			
Total funds brought forward		59,720	59,110
TOTAL FUNDS CARRIED FORWARD		60,563	59,720

The notes form part of these financial statements

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**BALANCE SHEET
AT 31 MARCH 2023**

	Notes	2023 Unrestricted funds £	2022 Unrestricted funds £
FIXED ASSETS			
Tangible Assets	6	677	-
CURRENT ASSETS			
Debtors	7	5,780	5,850
Cash at bank and in hand		55,061	57,965
		60,841	63,815
CREDITORS			
Amounts falling due within one year	8	- 955	- 4,095
		59,886	59,720
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		60,563	59,720
NET ASSETS		60,563	59,720
FUNDS			
Unrestricted Funds	9	60,563	59,720
		60,563	59,720

The notes form part of these financial statements

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2023**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps records that comply with sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on
and were signed on its behalf by:

Trustee D Lovesy

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

5 STAFF COSTS	2023	2022	
	£	£	
Wages and salaries	9,437	13,863	
	9,437	13,863	
6 TANGIBLE FIXED ASSETS			
	Improvements to Property	Fixtures and Fittings	Total
	£	£	£
COST			
At 1 April 2022	17,183	25,199	42,382
Additions	-	1,000	1,000
	17,183	26,199	43,382
DEPRECIATION			
At 1 April 2022	17,183	25,199	42,382
Charge for Year	-	333	333
	17,183	25,532	42,715
NET BOOK VALUE			
At 31 March 2023	-	667	667
	-	667	667
At 31 March 2022	-	1,847	1,847
	-	1,847	1,847
7 DEBTORS, AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022	
	£	£	
Trade debtors	5,780	5,850	
	5,780	5,850	
	5,780	5,850	
8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022	
	£	£	
Other creditors	955	4,095	
	955	4,095	
	955	4,095	
9 MOVEMENT IN FUNDS			
	At 01/04/22	Net movement in funds	At 31/03/2023
	£	£	£
Unrestricted funds			
General Fund	59,720	843	60,563
	59,720	843	60,563
TOTAL FUNDS	59,720	843	60,563

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

9 MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows

	Incoming Resources £	Resources Expended £	Movement in funds £
Unrestricted funds			
General Fund	60,429	59,586	843
TOTAL FUNDS	<u>60,429</u>	<u>59,586</u>	<u>843</u>

10 CALLED UP SHARE CAPITAL

The company is Limited by Guarantee and has no issued share capital. The liability of members is limited to £1.

11 GRANT INCOME

The following grants have been received in this year

	2023 £	2022 £
Milton Keynes Council Restart Grant 2	-	8,000
Grant Awarded Anglian Water	-	7,500
19 Recovery Fund	-	8,100
P Marland Covid discretionary fund	-	300
Co-op nominated charity	-	2,139
Milton Keynes Community Foundation - Matched funding	3,950	-
Wolverton & Greenleys Town Council - Queens' Platinum Jubilee	1,000	-
Arnold Clark	2,500	-
Hubbub - Pumpkin Project	1,200	-
The Featherstone Trust	2,500	-
Crowdfunding	5,403	-
Milton Keynes Council	1,120	-
Amazon Smile	32	-
Food Cycle	250	-
The Neighbourly Foundation	100	-
Climate Café	25	-
	<u>18,080</u>	<u>26,039</u>

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

	2023		2022	
	£	£	£	£
Community Centre Revenue				
Community Centre		35,327		28,711
MK Community Fridge		6,000		2,271
Food Delivery Project		-		4,500
Outdoor Improvement Project		-		-
Grant Income		18,080		26,039
Local Giving		990		2,279
Gross Interest		32		33
		60,429		63,833
Community Centre Costs				
MK Community Fridge	4,547		1,149	
Food Delivery Project	833		-	
Outdoor Improvement Project	1,844		13,353	
Match Funding Contribution	500		-	
Jubilee Event	1,434		-	
Pumpkin Project	759		-	
Warmer Wolverton Project	1,023		-	
Cleaning	18,748		10,568	
Gross Wages	9,437		13,863	
Rates and Water	-		492	
Insurance	927		925	
Light and Heat	8,588		8,876	
Postage and Stationery	269		5	
Telephone	1,441		1,217	
Sundries	570		1,321	
Professional & Consultancy Fees	-		475	
Subscriptions	1,919		184	
IT Costs	-		708	
Maintenance	5,879		6,973	
Advertising & Re-branding Costs	-		-	
Depreciation	333		1,847	
Governance Costs				
Accountancy		535		1,267
		59,586		63,223
Surplus/(Deficit) for the Year		843		610

OLD BATH HOUSE AND COMMUNITY CENTRE WOLVERTON

England & Wales - Charity number 1025842

Accounts

REGISTERED COMPANY NUMBER : 02819720 (England and Wales)
REGISTERED CHARITY NUMBER: 1025842

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MARCH 2022 FOR

OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

	Page
Report of the Trustees	1a - 1b
Independent examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial statements	6 to 8
Detailed Trading Profit or Loss Account	9

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the Charity for the purposes of the Companies Act 2006 present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
02819720 (England and Wales)

Registered Charity number
1025842

Registered office
205 Stratford Road
Wolverton
Milton Keynes
Buckinghamshire
MK12 5RL

Trustees

David Lovesy	Managing Trustee
C Bridgman	
T Bulman	
Ms C J Cox	
C Walker	
Angela Fretten	Appointed 20 July 2022

Independent Examiner

Fortus Advisors & Accountants
Ground Floor , Baird House
Seebeck Place , Knowhill
Milton Keynes
MK5 8FR

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Charity seeks to have on its Board, members with the right skills set to enable it to be managed in an effective manner. Any new appointment is made at a properly constituted Trustees' meeting.

Induction and training of new trustees

New trustees receive the necessary induction in regard to responsibilities and visit the office of the Charity to meet all members of staff, looking through the charity literature including recent accounts and minutes of trustees' meetings and finally meeting with Senior Management and existing trustees.

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Public Benefit

The trustees have given regard to the Charity Commission's guidance on public benefit when setting the aims and objectives for the year.

Objectives and Aims

The Charity exists to provide safe, clean and accessible community facilities for recreation and education with the object of improving the conditions of life and social welfare of the inhabitants of Wolverton and its environs.
The Charity achieves this by subsidising the local Community Centre for the public benefit in the Wolverton area.

Achievements and performance

The Charity has met its' main objective by continuing to provide a Community Centre for the inhabitants of Wolverton and its environs.

Financial Review

The Charity achieved a Surplus of £610 supported by Grant income of £26,039 (2021 Surplus £34,735 was supported by Grant income of £44,268).

The Trustees' are aware of the need to maintain a minimum level of Reserves. Their opinion is the minimum level of Reserves required is an amount sufficient to cover 6 months of costs.

Share Capital

The Company is Limited by Guarantee and has no issued share capital. The liability of members is limited to £1.

Statement of Trustees Responsibilities

The Trustees, who are also directors, are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 31st MARCH 2023 and signed on its behalf by:

Trustee

Date: 03/03/2023


D Lovesy

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

I report on the accounts for the year ended 31 March 2022 set out on pages three to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts in accordance with requirements of the Companies Act 2006.

The trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedure laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act) ; and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- (1) Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- (2) The accounts do not accord with those records; or
- (3) The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- (4) The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Lauren Upton ACCA (3772510)
Ground Floor , Baird House
Seebeck Place , Knowhill
Milton Keynes
MK5 8FR

Date: 6/3/23

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 Unrestricted funds £	2021 Unrestricted funds £
INCOMING RESOURCES			
Incoming Resources from generated funds			
Investment Income	2	33	10
Incoming Resources from charitable activities			
Local Giving		2,279	705
Grant Income	11	26,039	44,268
Community Centre		<u>35,482</u>	<u>29,249</u>
Total Incoming resources		63,833	74,232
RESOURCES EXPENDED			
Charitable activities			
Community Centre		61,956	38,297
Governance costs		<u>1,267</u>	<u>1,200</u>
Total resources expended		63,223	39,497
NET INCOMING/(OUTGOING) RESOURCES		610	34,735
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>59,110</u>	<u>24,375</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>59,720</u></u>	<u><u>59,110</u></u>

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**BALANCE SHEET
AT 31 MARCH 2022**

	Notes	2022 Unrestricted funds £	2021 Unrestricted funds £
FIXED ASSETS			
Tangible Assets	6	-	1,847
CURRENT ASSETS			
Debtors	7	5,850	406
Cash at bank and in hand		57,965	75,479
		<hr/>	<hr/>
		63,815	75,885
CREDITORS			
Amounts falling due within one year	8	- 4,095	- 18,622
		<hr/>	<hr/>
NET CURRENT ASSETS		59,720	57,263
TOTAL ASSETS LESS CURRENT LIABILITIES		59,720	59,110
NET ASSETS		<hr/> <hr/>	<hr/> <hr/>
		59,720	59,110
FUNDS			
Unrestricted Funds	9	<hr/>	<hr/>
		59,720	59,110
		<hr/> <hr/>	<hr/> <hr/>
		59,720	59,110

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2022**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies act 2006.


The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps records that comply with sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on **3RD MARCH 2022** and were signed on its behalf by:

Trustee



D Lovesy

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

5 STAFF COSTS	2022		2021
	£		£
Wages and salaries	<u>13,863</u>		<u>10,066</u>
6 TANGIBLE FIXED ASSETS			
	Improvements to Property	Fixtures and Fittings	Total
	£	£	£
COST			
At 1 April 2021	17,183	25,199	42,382
Additions	-	-	-
	<u>17,183</u>	<u>25,199</u>	<u>42,382</u>
DEPRECIATION			
At 1 April 2021	17,183	23,352	40,535
Charge for Year	-	1,847	1,847
	<u>17,183</u>	<u>25,199</u>	<u>42,382</u>
NET BOOK VALUE			
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2021	<u>-</u>	<u>1,847</u>	<u>1,847</u>
7 DEBTORS, AMOUNTS FALLING DUE WITHIN ONE YEAR	2022		2021
	£		£
Trade debtors	5,850		406
	<u>5,850</u>		<u>406</u>
8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022		2021
	£		£
Other creditors	4,095		1,622
Bounce back Loan	-		17,000
	<u>4,095</u>		<u>18,622</u>
9 MOVEMENT IN FUNDS			
	At 01/04/21	Net movement in funds	At 31/03/2022
	£	£	£
Unrestricted funds			
General Fund	59,110	610	59,720
TOTAL FUNDS	<u>59,110</u>	<u>610</u>	<u>59,720</u>

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

9 MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows

	Incoming Resources £	Resources Expended £	Movement in funds £
Unrestricted funds			
General Fund	63,833	63,223	610
TOTAL FUNDS	<u>63,833</u>	<u>63,223</u>	<u>610</u>

10 CALLED UP SHARE CAPITAL

The company is Limited by Guarantee and has no issued share capital. The liability of members is limited to £1.

11 GRANT INCOME

	2022 £	2021 £
The following grants have been received in this year		
Milton Keynes Council Restart Grant 2	8,000	-
Grant Awarded Anglian Water	7,500	-
19 Recovery Fund	8,100	-
P Marland Covid discretionary fund	300	-
Co-op nominated charity	2,139	-
Milton Keynes Community Foundation - Emergency Response Fund	-	3,000
Milton Keynes Council Covid 19 Business Grant	-	10,000
Groundwork UK - Tesco Bags of Help	-	500
Milton Keynes Community Foundation - Mighty May Match Funding	-	1,000
Postcode Neighbourhood Trust	-	18,989
Milton Keynes Council - Grant re closure of Community Centre - 1	-	1,334
Milton Keynes Council - Grant re closure of Community Centre - 2	-	715
Milton Keynes Council - Grant re closure of Community Centre - 3	-	6,001
Milton Keynes Council - Top-up Grant	-	633
Milton Keynes Council - Grant re closure of Community Centre - 4	-	2,096
	<u>26,039</u>	<u>44,268</u>

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

	2022		2021	
	£	£	£	£
Community Centre Revenue				
Community Centre		28,711		10,005
MK Community Fridge		2,271		4,808
Food Delivery Project		4,500		12,528
Outdoor Improvement Project		-		1,908
Grant Income		26,039		44,268
Local Giving		2,279		705
Gross Interest		33		10
		<u>63,833</u>		<u>74,232</u>
Community Centre Costs				
MK Community Fridge	1,149		1,134	
Food Delivery Project	-		1,454	
Outdoor Improvement Project	13,353		805	
Cleaning	10,568		8,788	
Gross Wages	13,863		10,066	
Rates and Water	492		1,164	
Insurance	925		924	
Light and Heat	8,876		3,318	
Postage and Stationery	5		79	
Telephone	1,217		1,081	
Sundries	1,321		212	
Professional & Consultancy Fees	475		2,510	
Subscriptions	184		119	
IT Costs	708		792	
Maintenance	6,973		3,119	
Advertising & Re-branding Costs	-		-	
Depreciation	1,847		2,732	
Governance Costs				
Accountancy	<u>1,267</u>		<u>1,200</u>	
		<u>63,223</u>		<u>39,497</u>
Surplus/(Deficit) for the Year		<u><u>610</u></u>		<u><u>34,735</u></u>

OLD BATH HOUSE AND COMMUNITY CENTRE WOLVERTON

England & Wales - Charity number 1025842

Accounts

REGISTERED COMPANY NUMBER : 02819720 (England and Wales)
REGISTERED CHARITY NUMBER: 1025842

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MARCH 2021 FOR

OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

	Page
Report of the Trustees	1a - 1b
Independent examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial statements	6 to 8
Detailed Statement of Financial Activities	9

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees who are also directors of the Charity for the purposes of the Companies Act 2006 present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02819720 (England and Wales)

Registered Charity number

1025842

Registered office

205 Stratford Road
Wolverton
Milton Keynes
Buckinghamshire
MK12 5RL

Trustees

David Lovesy	Managing Trustee
C Bridgman	
T Bulman	
Ms C J Cox	
C Walker	

Independent Examiner

Fortus Midlands Limited
Baird House
Seebeck Place
Milton Keynes
MK5 8FR

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Charity seeks to have on its Board, members with the right skills set to enable it to be managed in an effective manner. Any new appointment is made at a properly constituted Trustees' meeting.

Induction and training of new trustees

New trustees receive the necessary induction in regard to responsibilities and visit the office of the Charity to meet all members of staff, looking through the charity literature including recent accounts and minutes of trustees' meetings and finally meeting with Senior Management and existing trustees.

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Public Benefit

The trustees have given regard to the Charity Commission's guidance on public benefit when setting the aims and objectives for the year.

Objectives and Aims

The Charity exists to provide safe, clean and accessible community facilities for recreation and education with the object of improving the conditions of life and social welfare of the inhabitants of Wolverton and its environs.

The Charity achieves this by subsidising the local Community Centre for the public benefit in the Wolverton area.

Achievements and performance

The Charity has met its' main objective by continuing to provide a Community Centre for the inhabitants of Wolverton and its environs.

Financial Review

The Charity achieved a Surplus of £34,735 supported by Grant income of £44,268 (2020 Deficit £6,864).

The Trustees' are aware of the need to maintain a minimum level of Reserves. Their opinion is the minimum level of Reserves required is an amount sufficient to cover 6 months of costs.

Share Capital

The Company is Limited by Guarantee and has no issued share capital. The liability of members is limited to £1.

Statement of Trustees Responsibilities

The Trustees, who are also directors, are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 29/11/2021 and signed on its behalf by:


Trustee D Lovesy

Date: 29/11/2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

I report on the accounts for the year ended 31 March 2021 set out on pages three to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts in accordance with requirements of the Companies Act 2006.

The trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedure laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act) ; and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- (1) Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- (2) The accounts do not accord with those records; or
- (3) The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- (4) The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Fortus Midlands Ltd

Fortus Midlands Limited
Baird House
Seebeck Place
Milton Keynes
MK5 8FR

Date: 29/11/21

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	2021 Unrestricted funds £	2020 Unrestricted funds £
INCOMING RESOURCES			
Incoming Resources from generated funds			
Investment Income	2	10	-
Incoming Resources from charitable activities			
Local Giving		705	372
Grant Income	11	44,268	5,591
Community Centre		<u>29,249</u>	<u>62,231</u>
Total Incoming resources		74,232	68,194
RESOURCES EXPENDED			
Charitable activities			
Community Centre		38,297	73,908
Governance costs		<u>1,200</u>	<u>1,150</u>
Total resources expended		39,497	75,058
NET INCOMING/(OUTGOING) RESOURCES		34,735	(6,864)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>24,375</u>	<u>31,239</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>59,110</u></u>	<u><u>24,375</u></u>

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**BALANCE SHEET
AT 31 MARCH 2021**

	Notes	2021 Unrestricted funds £	2020 Unrestricted funds £
FIXED ASSETS			
Tangible Assets	6	1,847	4,579
CURRENT ASSETS			
Debtors	7	406	3,088
Cash at bank and in hand		75,479	18,282
		<u>75,885</u>	<u>21,370</u>
CREDITORS			
Amounts falling due within one year	8	- 18,622	- 1,574
		<u>57,263</u>	<u>19,796</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		59,110	24,375
NET ASSETS		<u>59,110</u>	<u>24,375</u>
FUNDS			
Unrestricted Funds	9	<u>59,110</u>	<u>24,375</u>
		<u>59,110</u>	<u>24,375</u>

The notes form part of these financial statements

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2021**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps records that comply with sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on **29 November 2021** and were signed on its behalf by:

Trustee



D Lovesy

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

5 STAFF COSTS	2021		2020
	£		£
Wages and salaries	10,066		24,754
	<u>10,066</u>		<u>24,754</u>
6 TANGIBLE FIXED ASSETS			
	Improvements to Property	Fixtures and Fittings	Total
COST	£	£	£
At 1 April 2020	17,183	25,199	42,382
Additions	-	-	-
	<u>17,183</u>	<u>25,199</u>	<u>42,382</u>
DEPRECIATION			
At 1 April 2020	17,183	20,620	37,803
Charge for Year	-	2,732	2,732
	<u>17,183</u>	<u>23,352</u>	<u>40,535</u>
NET BOOK VALUE			
At 31 March 2021	-	1,847	1,847
At 31 March 2020	-	4,579	4,579
	<u>-</u>	<u>1,847</u>	<u>1,847</u>
	<u>-</u>	<u>4,579</u>	<u>4,579</u>
7 DEBTORS, AMOUNTS FALLING DUE WITHIN ONE YEAR	2021		2020
	£		£
Trade debtors	406		3,088
	<u>406</u>		<u>3,088</u>
8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021		2020
	£		£
Other creditors	1,622		1,574
Bounce back Loan	17,000		-
	<u>18,622</u>		<u>1,574</u>
9 MOVEMENT IN FUNDS			
	At 01/04/20	Net movement in funds	At 31/03/2021
Unrestricted funds	£	£	£
General Fund	24,375	34,735	59,110
TOTAL FUNDS	<u>24,375</u>	<u>34,735</u>	<u>59,110</u>

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

9 MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows

	Incoming Resources £	Resources Expended £	Movement in funds £
Unrestricted funds			
General Fund	74,232	39,497	34,735
TOTAL FUNDS	<u>74,232</u>	<u>39,497</u>	<u>34,735</u>

10 CALLED UP SHARE CAPITAL

The company is Limited by Guarantee and has no issued share capital. The liability of members is limited to £1.

11 GRANT INCOME

	2021 £	2020 £
The following grants have been received in this year		
Milton Keynes Community Foundation	-	145
Common Assessment Framework	-	803
Amazon Europe Core	-	5
CAF1911116405CF	-	3,638
Groundwork UK	-	1,000
Milton Keynes Community Foundation - Emergency Response Fund	3,000	-
Milton Keynes Council Covid 19 Business Grant	10,000	-
Groundwork UK - Tesco Bags of Help	500	-
Milton Keynes Community Foundation - Mighty May Match Funding	1,000	-
Postcode Neighbourhood Trust	18,989	-
Milton Keynes Council - Grant re closure of Community Centre - 1	1,334	-
Milton Keynes Council - Grant re closure of Community Centre - 2	715	-
Milton Keynes Council - Grant re closure of Community Centre - 3	6,001	-
Milton Keynes Council - Top-up Grant	633	-
Milton Keynes Council - Grant re closure of Community Centre - 4	2,096	-
	<u>44,268</u>	<u>5,591</u>

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

	2021		2020	
	£	£	£	£
Community Centre Revenue				
Community Centre		10,005		57,467
MK Community Fridge		4,808		4,764
Food Delivery Project		12,528		-
Outdoor Improvement Project		1,908		-
Grant Income		44,268		5,591
Local Giving		705		372
Gross Interest		10		-
		74,232		68,194
Community Centre Costs				
MK Community Fridge	1,134		4,969	
Food Delivery Project	1,454		-	
Outdoor Improvement Project	805		-	
Cleaning	8,788		14,335	
Gross Wages	10,066		24,754	
Rates and Water	1,164		936	
Insurance	924		667	
Light and Heat	3,318		7,851	
Postage and Stationery	79		81	
Telephone	1,081		1,214	
Sundries	212		2,278	
Professional & Consultancy Fees	2,510		580	
Subscriptions	119		629	
IT Costs	792		187	
Maintenance	3,119		11,898	
Advertising & Re-branding Costs	-		797	
Depreciation	2,732		2,732	
Governance Costs				
Accountancy	1,200		1,150	
		39,497		75,058
Surplus/(Deficit) for the Year		34,735		(6,864)