

MERESIDE COMMUNITY CENTRE ASSOCIATION

AGM APRIL 2021

This meeting was postponed due to the lockdown imposed as a result of Covid-19.

Mereside Community Centre Association

Financial Activities Comparison

February 2020 - January 2021

	TOTAL	
	FEB 2020 - JAN 2021	FEB 2019 - JAN 2020 (PY)
Income		
Grant	10,000.00	0.00
Sales	15,275.25	39,576.00
Unapplied Cash Payment Income	169.00	0.00
Uncategorised Income	4,456.89	0.00
Total Income	£29,901.14	£39,576.00
Cost of Sales		
Returned Deposit	84.00	60.00
Total Cost of Sales	£84.00	£60.00
TOTAL	£29,817.14	£39,516.00
Expenditures		
Advertising/Promotional	0.00	36.00
Cleaning materials	514.60	345.58
Computer Costs	211.20	80.40
Electricity	-4,422.45	650.61
Equipment & Furnishings	42.38	1,149.52
Gas	2,872.39	2,166.32
Grounds Maintenance	1,870.72	1,618.00
Hygiene Services	350.04	424.73
Insurances	1,119.89	1,302.52
Office/General Administrative Expenses	1.49	0.00
Phone Costs	60.00	100.00
Printing, Postage and Stationery	15.12	57.33
Repair and maintenance	1,080.97	510.00
Salary	7,361.92	7,999.91
PAYE	2,118.88	2,587.70
Pension	238.83	277.74
Total Salary	9,719.63	10,865.35
Uncategorised Expense	12.14	0.00
Water	961.55	1,101.49
Total Expenditures	£14,409.67	£20,407.85
NET OPERATING INCOME	£15,407.47	£19,108.15
NET INCOME/(EXPENDITURE)	£15,407.47	£19,108.15



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
MERESIDE COMMUNITY CENTRE ASSOCIATION

On accounts for the year
ended

2021

Charity no
(if any)

1075373

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 2021.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Liz Connolly

Date:

25.11.21

Name:

Liz Connolly

Relevant professional
qualification(s) or body
(if any):

AAT

Address:

27 SAWSTON CLOSE

RADBROOK

SHREWSBURY SY3 6AY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.