

OAKWOOD COMMUNITY CENTRE

FINANCIAL STATEMENTS

FOR

31 JANUARY 2023

Charity Registration Number 1124140

OAKWOOD COMMUNITY CENTRE

FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2023

Contents	Page
Independent Examiner's Report	1
Receipts and Payments Account	2
Statement of Assets and Liabilities	3
Notes to the Accounts	4

OAKWOOD COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Oakwood Community Centre
I report on the accounts for the year ended 31 January 2023 which are set out on pages 2 to 4.

Respective responsibilities of the trustees and examiner

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").

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.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention 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.

M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

9/5/2023

Date

OAKWOOD COMMUNITY CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 JANUARY 2023

	Unrestricted Fund £	Restricted Fund £	2023 £	2022 £
Receipts				
Grants	note 1 0	0	0	2334
Room Hire Regular Users	26050	0	26050	10348
Room Hire Parties & Special Events	4398	0	4398	2104
Bank Interest	0	0	0	0
Café Income & Book Sales	1488	0	1488	1093
Donation	0	0	0	0
Sundry Income	622	0	622	204
	32558	0	32558	16083
Payments				
Cleaners Wages	4026	0	4026	2785
Repairs and cleaning costs	14522	0	14522	15269
Refuse and sanitary costs	1335	0	1335	1126
Gardening costs	1352	0	1352	1888
Administration, stationery and insurance	2355	0	2355	2008
Gas and electricity	7349	0	7349	3854
Water Rates etc	1193	0	1193	995
Sundry	0	0	0	0
	32131	0	32131	27925
Movement of Funds	427	0	427	-11842
Fund balance at start of period	28058	0	28058	39900
Transfer between funds	0	0	0	0
Fund balance at end of period	28485	0	28485	28058

OAKWOOD COMMUNITY CENTRE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31st JANUARY 2023

	2023	2022
	£	£
Fixed Assets	0	0
Current Assets		
Debtors	0	0
Cash in hand	0	0
Barclays Bank	28485	28058
Total assets	28485	28058
less liabilities		
Creditors	0	0
Net Assets	<u>28485</u>	<u>28058</u>

C Smith
Chair

25/5/23
Date

S. E. Sheppard
Treasurer

26/5/23
Date

OAKWOOD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

Note 1

Grants

Derby City Council

Unrestricted Fund	Restricted Fund	2023	2022
£	£	£	£
0	0	0	2334