

**OAKWOOD COMMUNITY CENTRE**

**FINANCIAL STATEMENTS**

**FOR**

**31 JANUARY 2024**

**Charity Registration Number 1124140**

# **OAKWOOD COMMUNITY CENTRE**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 JANUARY 2024**

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# 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 2024 which are set out on pages 2 to 3.

### **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.

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

Date 22/5/2024

# OAKWOOD COMMUNITY CENTRE

## RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 JANUARY 2024

|                                            | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2024<br>£  | 2023<br>£           |
|--------------------------------------------|----------------------------|--------------------------|---------------------|---------------------|
| <b>Receipts</b>                            |                            |                          |                     |                     |
| Grants                                     | 0                          | 0                        | 0                   | 0                   |
| Room Hire Regular Users                    | 24853                      | 0                        | 24853               | 26050               |
| Room Hire Parties & Special Events         | 4821                       | 0                        | 4821                | 4398                |
| Bank Interest                              | 0                          | 0                        | 0                   | 0                   |
| Café Income & Book Sales                   | 4061                       | 0                        | 4061                | 1488                |
| Donations                                  | 0                          | 0                        | 0                   | 0                   |
| Sundry Income                              | 201                        | 0                        | 201                 | 622                 |
|                                            | <u>33936</u>               | <u>0</u>                 | <u>33936</u>        | <u>32558</u>        |
| <br><b>Payments</b>                        |                            |                          |                     |                     |
| Cleaners Wages                             | 3978                       | 0                        | 3978                | 4026                |
| Repairs & Cleaning Costs                   | 5002                       | 0                        | 5002                | 14522               |
| Refuse & Sanitary Costs                    | 1427                       | 0                        | 1427                | 1335                |
| Refurbishment                              | 0                          | 0                        | 0                   | 0                   |
| Gardening Costs                            | 1055                       | 0                        | 1055                | 1352                |
| Admin, Stationery & Insurance              | 1815                       | 0                        | 1815                | 2355                |
| Gas & Electricity                          | 6993                       | 0                        | 6993                | 7349                |
| Water Rates                                | 1000                       | 0                        | 1000                | 1193                |
| Sundry                                     | 907                        | 0                        | 907                 | 0                   |
|                                            | <u>22177</u>               | <u>0</u>                 | <u>22177</u>        | <u>32131</u>        |
| <br><b>Movement of Funds</b>               | <u><u>11759</u></u>        | <u><u>0</u></u>          | <u><u>11759</u></u> | <u><u>427</u></u>   |
| <br><b>Fund balance at start of period</b> | <u><u>28485</u></u>        | <u><u>0</u></u>          | <u><u>28485</u></u> | <u><u>28058</u></u> |
| <br><b>Transfer between funds</b>          | <u><u>0</u></u>            | <u><u>0</u></u>          | <u><u>0</u></u>     | <u><u>0</u></u>     |
| <br><b>Fund balance at end of period</b>   | <u><u>40243</u></u>        | <u><u>0</u></u>          | <u><u>40243</u></u> | <u><u>28485</u></u> |

**OAKWOOD COMMUNITY CENTRE**

**STATEMENT OF ASSETS AND LIABILITIES**

**AS AT 31<sup>st</sup> JANUARY 2024**

|                         | 2024                | 2023                |
|-------------------------|---------------------|---------------------|
|                         | £                   | £                   |
| Fixed Assets            | 0                   | 0                   |
| <b>Current Assets</b>   |                     |                     |
| Debtors                 | 0                   | 0                   |
| Cash in hand            | 0                   | 0                   |
| Barclays Bank           | 40243               | 28485               |
| <b>Total assets</b>     | <u>40243</u>        | <u>28485</u>        |
| <b>Less Liabilities</b> |                     |                     |
| Creditors               | 0                   | 0                   |
| <b>Net Assets</b>       | <u><u>40243</u></u> | <u><u>28485</u></u> |

G.A. Shepherd  
Chair

4/6/24  
Date

S. E. Sheppard  
Treasurer

4/6/24  
Date