

OAKWOOD COMMUNITY CENTRE

FINANCIAL STATEMENTS

FOR

31 JANUARY 2025

Charity Registration Number 1124140

OAKWOOD COMMUNITY CENTRE

FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2025

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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 2025 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

27/5/2025

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

Date

OAKWOOD COMMUNITY CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 JANUARY 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	2024 £
Receipts				
Grants	Note 1 0	3350	3350	0
Room Hire Regular Users	23591	0	23591	24853
Room Hire Parties & Special Events	3196	0	3196	4821
Bank Interest	0	0	0	0
Café Income & Book Sales	8399	0	8399	7227
Sundry Income	405	0	405	201
	<u>35591</u>	<u>3350</u>	<u>38941</u>	<u>37102</u>
Payments				
Cleaners Wages	3974	0	3974	3978
Repairs & Cleaning Costs	722	0	722	5002
Refuse & Sanitary Costs	1400	0	1400	1427
Refurbishment	0	0	0	0
Gardening Costs	1149	0	1149	1055
Admin, Stationery & Insurance	2775	0	2775	1815
Gas & Electricity	6891	0	6891	6993
Water Rates	1104	0	1104	1000
Café Cost	3070	117	3187	3166
Sundry Cost	Note 2 2251	3233	5484	907
	<u>23335</u>	<u>3350</u>	<u>26685</u>	<u>25343</u>
Movement of Funds	<u>12257</u>	<u>0</u>	<u>12257</u>	<u>11759</u>
Fund balance at start of period	<u>40243</u>	<u>0</u>	<u>40243</u>	<u>28485</u>
Transfer between funds	0	0	0	0
Fund balance at end of period	<u>52500</u>	<u>0</u>	<u>52500</u>	<u>40243</u>

OAKWOOD COMMUNITY CENTRE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31st JANUARY 2025

	2025	2024
	£	£
Fixed Assets	0	0
Current Assets		
Debtors	0	0
Cash in hand	0	0
Barclays Bank	52500	40243
Total assets	52500	40243
Less Liabilities		
Creditors	0	0
Net Assets	52500	40243

G.A. Sheppard
Chair

21/6/25
Date

S. E. Sheppard
Treasurer

21/6/2025
Date

OAKWOOD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

Note 1

Grant Income

	Unrestricted	Restricted	Total 2025	2024
	£	£	£	£
Derby City Council (Christmas Fayre)	0	3100	3100	0
Derby City Council (Knitting Group)	0	250	250	0
	0	3350	3350	0

Note 2

Sundry Cost

	£
Christmas Fayre Cost	2983
Refund	100
Defibrillator Cost	1215
Sundry Cost	936
Knitting Group Cost	250
Total	5484