

REGISTERED COMPANY NUMBER: 02427929 (England and Wales)
REGISTERED CHARITY NUMBER: 1138080

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021
FOR
MIDDLE PARK COMMUNITY CENTRE LIMITED

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

MIDDLE PARK COMMUNITY CENTRE LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2021

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MIDDLE PARK COMMUNITY CENTRE LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2021

TRUSTEES

Pramjit Sadra
Sarah Webb (appointed 23.3.21)
Barbara Gates
Jean Thomson
Carrie Hogger (appointed 23.3.21)
Reggie Oliver (appointed 23.3.21)
Dean Burrowes (appointed 23.3.21)
Emma McCarron (appointed 23.3.21)
Carol Ladbroke (appointed 23.3.21)
Angela Donnelley
Gary Phillips
David Hinchley-Robson (appointed 23.3.21)
Christine May Councillor
Mark James Councillor

REGISTERED OFFICE

150 Middle Park Avenue
London
SE9 5SD

**REGISTERED COMPANY
NUMBER**

02427929 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1138080

INDEPENDENT EXAMINER

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

MIDDLE PARK COMMUNITY CENTRE LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST 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 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activities of the organisation are to provide a meeting place and facilities for recreational, cultural, political and social activities. The company operates a community centre, community hall for hire, meeting 'cabin', two mini-buses and a 'shop front' meeting space, all available for hire by individuals and/or organisations in accordance with terms approved by the trustees.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Significant activities

As we all know the Coronavirus pandemic is having a long reach and affected us greatly throughout 2020/21.

Only the Breakfast and After-School Club took place and even then was mostly open to vulnerable children and those of key workers as schools were only accommodating this subset of children.

Also we had to defer our AGM until March 2021 due to restrictions in place over the years. The meeting yielded some new trustees in;

David Hinchley-Robson
Carrie Hogger
Emma Simons
Dean Burrowes
Reggie Oliver

MIDDLE PARK COMMUNITY CENTRE LIMITED

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

STRATEGIC REPORT

Achievement and performance

Charitable activities

The table below shows a timeline of activities that took place during 2020/21;

Date	Events
April 20	Middle Park Primary School wasn't able to open so we undertook childcare on their behalf
May 20	We were fully closed with all staff furlough
June 20	We were fully closed
July 20	We offered full day care but only for vulnerable children and those of key workers
August 20	As above
September 20	As above
October 20	Breakfast and After-School Club reopened to all children in line with school opening. Middle Park Friends were identified as a formal 'support group' and returned in small numbers under social distanced rules Sunday AM church returned under restrictions
November 20	Lockdown 2 began so no prospect of regular activities starting again
December 20	Sunday AM church closed again Full Day Care took place for only 2 days as a staff member was diagnosed with Covid-19 Schools again only open to vulnerable children and those of key workers so that dictates our attendance for Breakfast and After-school Club
January 21	As above
February 21	As above
March 21	As above

Financial review

Financial position

The trustees have adopted the Charity Commission's guidelines in setting a reserve policy which is based on a realistic assessment of the needs for the charity to hold a reserve. This policy takes into account the needs of the charity to plan for contingencies and to protect both its staff and its clients from any unforeseen adverse circumstances. The trustees are aiming to maintain a general reserve broadly equivalent to six month operating expenditure. We currently have a Reserve Account balance of £226,151.

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks. But we do not yet know the long-term effects of the Coronavirus pandemic and how it will impact upon us but are keeping a very active watching brief.

Investment policy and objectives

It is a policy of the trustees to deposit funds on a deposit reserve account to ensure a reasonable return in terms of interest and long term protection from inflation and to meet ethical investment standards.

Reserves policy

It is the trustees policy to maintain a minimum balance in the general funds covering six months expenditure (excluding depreciation) equivalent to £123,808 in the year under review. The balance of £226,151 on general funds as at 31 March 2021 comfortably exceeds this target.

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.

MIDDLE PARK COMMUNITY CENTRE LIMITED

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

The Charity is a charitable company limited by guarantee, incorporated on the 29th of September 1989 and registered as a charity on the 16th September 2010. The Directors confirm that the provision of the company's governing document has been complied with through the year under review.

Recruitment and appointment of new trustees

The Trustees, who are also the Directors for the purpose of company law, and who served during the year were:

Pramjit Sadra - Chairperson (re-elected November 2019)
Barbara Gates - Vice Chairperson (re-elected November 2019)
Carol Ladbrook - Treasurer / Secretary (elected November 2019)

The Trustees actively review the major risks which the charity faces on a regular basis and believes that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

All members of staff, trustees and volunteers who have contact with children and vulnerable adults are checked by the Disclosure and Barring Services.

The Breakfast and After Club is registered with, and inspected by, the appropriate authority, which is OFSTED.

Organisational structure

The Trustees, who are also the Directors for the purpose of company law, and who served during the year were:

Pramjit Sadra (Chairperson)
Barbara Gates (Vice Chairperson)
Carol Ladbrook (Secretary/Treasurer)

All members of staff, trustees and volunteers who have contact with children and vulnerable adults are checked by the Disclosure and Barring Services.

The Breakfast and After Club is registered with, and inspected by, the appropriate authority which is OFSTED.

Risk management

The Trustees actively review the major risks which the charity faces on a regular basis and believes that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

All members of staff, trustees and volunteers who have contact with children and vulnerable adults are checked by the Disclosure and Barring Services.

The Breakfast and After Club is registered with, and inspected by, the appropriate authority, which is OFSTED.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The charitable company did not hold funds as custodians on behalf of others in the year ended 31 March 2021.

MIDDLE PARK COMMUNITY CENTRE LIMITED

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

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Report of the trustees, incorporating a Strategic report, approved by order of the board of trustees, as the company directors, on22.12.21..... and signed on the board's behalf by:


.....
David Hinchley-Robson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MIDDLE PARK COMMUNITY CENTRE LIMITED

Independent examiner's report to the trustees of Middle Park Community Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants which is one of the listed bodies.

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.

E Okai

Ebenezer Okai, (BSc), FCCA
Association of Chartered Certified Accountants
Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: *22/12/2021*

MIDDLE PARK COMMUNITY CENTRE LIMITED

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

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	66,285	-	66,285	172,728
Charitable activities	4				
Charitable activities		-	197,421	197,421	130,454
Investment income	3	51	-	51	253
Total		66,336	197,421	263,757	303,435
EXPENDITURE ON					
Charitable activities	5				
Charitable activities		59,788	207,621	267,409	334,132
NET INCOME/(EXPENDITURE)		6,548	(10,200)	(3,652)	(30,697)
RECONCILIATION OF FUNDS					
Total funds brought forward		219,603	10,200	229,803	260,500
TOTAL FUNDS CARRIED FORWARD		226,151	-	226,151	229,803

The notes form part of these financial statements

MIDDLE PARK COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	11	63,635	81,470
CURRENT ASSETS			
Debtors	12	13,527	-
Cash at bank and in hand		160,301	168,118
		<u>173,828</u>	<u>168,118</u>
CREDITORS			
Amounts falling due within one year	13	(11,312)	(19,785)
NET CURRENT ASSETS		<u>162,516</u>	<u>148,333</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		226,151	229,803
NET ASSETS		<u>226,151</u>	<u>229,803</u>
FUNDS	15		
Unrestricted funds		226,151	219,603
Restricted funds		-	10,200
TOTAL FUNDS		<u>226,151</u>	<u>229,803</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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 accounting 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22.12.21 and were signed on its behalf by:


David Hinchley-Robson - Trustee

The notes form part of these financial statements

MIDDLE PARK COMMUNITY CENTRE LIMITED

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

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', 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.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Improvements to property	- in accordance with the property
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

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.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

GOING CONCERN

At the time of approving the accounts, the Trustees has a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

LEASING COMMITMENTS

The freehold of the Middle Park Community Centre and Joan Currie Hall are held by the RC Diocese of Southwark which have been happy to support the local community by making these properties available by means of a lease.

MIDDLE PARK COMMUNITY CENTRE LIMITED

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

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Letting and affiliations	-	42,738
Minibus, refund and youth club	-	1,412
Children subs (parental contribution)	40,133	115,741
Others	26,152	12,837
	<u>66,285</u>	<u>172,728</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	51	253
	<u>51</u>	<u>253</u>

4. GRANT RECEIVABLE FOR CORE ACTIVITIES

	2021	2020
	Charitable activities	Total activities
	£	£
Middle Park Primary School	-	20,000
Royal Borough of Greenwich	39,750	39,751
Charlton Athletic Community Trust	-	4,725
Jack Petchey Awards	1,000	1,000
Greenwich Neighbourhood Growth Fund	-	20,000
Big Lottery	34,490	44,978
HMRC JRS Grant	58,679	-
M&S Grant	3,000	-
RBG Covid Grant	40,502	-
Post Code Lottery Trust	20,000	-
	<u>197,421</u>	<u>130,454</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Charitable activities	263,127	4,282	267,409
	<u>263,127</u>	<u>4,282</u>	<u>267,409</u>

MIDDLE PARK COMMUNITY CENTRE LIMITED

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

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Staff costs	205,562	222,301
Rent and rates	-	1,608
Insurance	2,445	2,224
Light and heat	6,104	6,075
Printing, stationery, postage and telephone	4,067	4,743
Material and equipment	-	1,060
Repairs, maintenance and cleaning	11,974	25,019
Travel and transportation	2,249	3,654
Breakfast, After School club refreshment	3,544	23,627
Workers and volunteers	278	5,981
Training and recruitment	379	700
Middle Park Friends project	6,733	12,082
Depreciation	19,792	19,401
	<u>263,127</u>	<u>328,475</u>

7. SUPPORT COSTS

	Governance costs
	£
Charitable activities	<u>4,282</u>

Support costs, included in the above, are as follows:

GOVERNANCE COSTS

	2021	2020
	Charitable activities	Total activities
	£	£
Legal and professional fees	-	390
Examiners fees	3,156	3,762
Bank charges	447	1,076
Subscription and licence	679	429
	<u>4,282</u>	<u>5,657</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	<u>19,792</u>	<u>19,401</u>

MIDDLE PARK COMMUNITY CENTRE LIMITED

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

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

10. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	197,592	211,371
Social security costs	6,658	9,519
Other pension costs	1,312	1,411
	<u>205,562</u>	<u>222,301</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Centre	3	3
After school activities	13	15
	<u>16</u>	<u>18</u>

No employees received emoluments in excess of £60,000.

11. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st April 2020	241,621	33,199	17,000	-	291,820
Additions	-	-	-	1,957	1,957
	<u>241,621</u>	<u>33,199</u>	<u>17,000</u>	<u>1,957</u>	<u>293,777</u>
At 31st March 2021	241,621	33,199	17,000	1,957	293,777
DEPRECIATION					
At 1st April 2020	183,607	16,543	10,200	-	210,350
Charge for year	11,837	4,164	3,400	391	19,792
	<u>195,444</u>	<u>20,707</u>	<u>13,600</u>	<u>391</u>	<u>230,142</u>
At 31st March 2021	195,444	20,707	13,600	391	230,142
NET BOOK VALUE					
At 31st March 2021	<u>46,177</u>	<u>12,492</u>	<u>3,400</u>	<u>1,566</u>	<u>63,635</u>
At 31st March 2020	<u>58,014</u>	<u>16,656</u>	<u>6,800</u>	<u>-</u>	<u>81,470</u>

MIDDLE PARK COMMUNITY CENTRE LIMITED

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

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	13,527	-

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Social security and other taxes	3,978	3,156
Other creditors	4,023	3,378
Accrued expenses	3,311	3,313
Deferred government grants	-	9,938
	<u>11,312</u>	<u>19,785</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
Fixed assets	63,635	-	63,635	81,470
Current assets	173,828	-	173,828	168,118
Current liabilities	(11,312)	-	(11,312)	(19,785)
	<u>226,151</u>	<u>-</u>	<u>226,151</u>	<u>229,803</u>

15. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	219,603	6,548	226,151
Restricted funds			
Restricted fund	10,200	(10,200)	-
TOTAL FUNDS	<u>229,803</u>	<u>(3,652)</u>	<u>226,151</u>

MIDDLE PARK COMMUNITY CENTRE LIMITED

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

15. 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	66,336	(59,788)	6,548
Restricted funds			
Restricted fund	197,421	(207,621)	(10,200)
TOTAL FUNDS	<u>263,757</u>	<u>(267,409)</u>	<u>(3,652)</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	250,300	(176,263)	145,566	219,603
Restricted funds				
Restricted fund	10,200	145,566	(145,566)	10,200
TOTAL FUNDS	<u>260,500</u>	<u>(30,697)</u>	<u>-</u>	<u>229,803</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	157,869	(334,132)	(176,263)
Restricted funds			
Restricted fund	145,566	-	145,566
TOTAL FUNDS	<u>303,435</u>	<u>(334,132)</u>	<u>(30,697)</u>

MIDDLE PARK COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	250,300	(169,715)	145,566	226,151
Restricted funds				
Restricted fund	10,200	135,366	(145,566)	-
TOTAL FUNDS	<u>260,500</u>	<u>(34,349)</u>	<u>-</u>	<u>226,151</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	224,205	(393,920)	(169,715)
Restricted funds			
Restricted fund	342,987	(207,621)	135,366
TOTAL FUNDS	<u>567,192</u>	<u>(601,541)</u>	<u>(34,349)</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.

17. POST BALANCE SHEET EVENTS - COVID 19

The Board have taken initial steps to consider the impact that the COVID-19 pandemic may have on the Charity and consider that the Charity has adequate resources and sufficient sources of funds available for the foreseeable future. Therefore the Board believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 31 March 2021.

MIDDLE PARK COMMUNITY CENTRE LIMITED

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

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Letting and affiliations	-	-	-	42,738
Minibus, refund and youth club	-	-	-	1,412
Children subs (parental contribution)	40,133	-	40,133	115,741
Others	26,152	-	26,152	12,837
	<u>66,285</u>	<u>-</u>	<u>66,285</u>	<u>172,728</u>
Investment income				
Deposit account interest	51	-	51	253
Charitable activities				
Middle Park Primary School	-	-	-	20,000
Royal Borough of Greenwich	-	39,750	39,750	39,751
Charlton Athletic Community Trust	-	-	-	4,725
Jack Petchey Awards	-	1,000	1,000	1,000
Greenwich Neighbourhood Growth Fund	-	-	-	20,000
Big Lottery	-	34,490	34,490	44,978
HMRC JRS Grant	-	58,679	58,679	-
M&S Grant	-	3,000	3,000	-
RBG Covid Grant	-	40,502	40,502	-
Post Code Lottery Trust	-	20,000	20,000	-
	<u>-</u>	<u>197,421</u>	<u>197,421</u>	<u>130,454</u>
Total incoming resources	<u>66,336</u>	<u>197,421</u>	<u>263,757</u>	<u>303,435</u>
EXPENDITURE				
Charitable activities				
Wages	10,108	187,484	197,592	211,371
Social security	6,658	-	6,658	9,519
Pensions	1,312	-	1,312	1,411
Rent and rates	-	-	-	1,608
Insurance	2,445	-	2,445	2,224
Light and heat	3,035	3,069	6,104	6,075
Printing, stationery, postage and telephone	4,067	-	4,067	4,743
Material and equipment	-	-	-	1,060
Repairs, maintenance and cleaning	760	11,214	11,974	25,019
Travel and transportation	2,249	-	2,249	3,654
Breakfast, After School club refreshment	3,544	-	3,544	23,627
Workers and volunteers	278	-	278	5,981
Training and recruitment	379	-	379	700
Middle Park Friends project	879	5,854	6,733	12,082
Carried forward	<u>35,714</u>	<u>207,621</u>	<u>243,335</u>	<u>309,074</u>

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MIDDLE PARK COMMUNITY CENTRE LIMITED

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

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Charitable activities				
Brought forward	35,714	207,621	243,335	309,074
Depreciation of tangible fixed assets	19,792	-	19,792	19,401
	<u>55,506</u>	<u>207,621</u>	<u>263,127</u>	<u>328,475</u>
Support costs				
Governance costs				
Legal and professional fees	-	-	-	390
Examiners fees	3,156	-	3,156	3,762
Bank charges	447	-	447	1,076
Subscription and licence	679	-	679	429
	<u>4,282</u>	<u>-</u>	<u>4,282</u>	<u>5,657</u>
Total resources expended	<u>59,788</u>	<u>207,621</u>	<u>267,409</u>	<u>334,132</u>
Net (expenditure)/income	<u>6,548</u>	<u>(10,200)</u>	<u>(3,652)</u>	<u>(30,697)</u>

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