

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 2022
FOR
MIDDLE PARK COMMUNITY CENTRE LIMITED



MIDDLE PARK COMMUNITYC ENTRE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2022

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MIDDLE PARK COMMUNITY CENTRE LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2022

TRUSTEES

B Gates (Chair)
S Webb (Vice chair)
C Ladbrook (Secretary)
E McCarron (Treasurer)
D Hinchley-Robson
D Burrows (resigned 16/5/22)
C Livingston-Morris (appointed 16/5/22)
G Phillips
Cllr. C May
R Oliver (resigned 16/5/22)
P McTernan (appointed 16/5/22)
P Sadrah
J Thomson
Cllr. M James (resigned 12/5/22)
Cllr. R Taggaart-Ryan (appointed 12/5/22)
C Hogger
A Donnelley
S Guichard (appointed 16/5/22)
A MacDonald (appointed 16/5/22)

REGISTERED OFFICE

150 Middle Park Avenue
London
SE9 5SD

**REGISTERED COMPANY
NUMBER**

02427929 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1138080

INDEPENDENT EXAMINER

Joanna McGovern MBA FCCA FMAAT ATT
(Fellow) Brendan P Byrne & Co Limited
12 Old Bexley Lane,
Bexley,
Kent,
DA5 2BN.

MIDDLE PARK COMMUNITY CENTRE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

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 2022. 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

Like everyone else, the Centre has been through a difficult couple of years, but I am proud that the finances available, show a positive position going forward. This has only been possible because the Committee, the Management and the staff have shown great teamwork. We have listened to all opinions and worked out the best solutions to any problems. This puts us in a very strong position for the future.

For example Lin's Friends group are strong, meeting on Tuesdays and enjoying bingo on Thursday afternoons. They also look forward to their residential holidays twice a year. And the Monday Brunch Club and the Wednesday Lunch Club continue to grow in numbers. Now that people are able to get out and about more freely, visits and trips have been resumed. Since the year end we have had trips to Herne Bay, the Theatre, a Jubilee celebration party, Christmas shopping and a Christmas afternoon tea, as well as lots of other activities held in-house. Next to come is the traditional Christmas lunch on 2nd December followed by the pantomime in January.

We are reliant on fund-raising to support various activities for all ages. We are lucky in that members of our staff are happy to go the extra mile to raise funds. For example, in the most foul weather of our Spring this year, Scott and Callum cycled 500 miles and raised the extraordinary sum of £1,500 for the Centre.

Our volunteer numbers have increased and via one of their corporate links, we have benefited from a donation of new office furniture and computers.

Before and After-School Club numbers are rising. The feedback we get from our parents and carers about our staff is fantastic – how, for instance, even though it is a large group of children, staff manage to meet individual needs and find strategies to help a shy child to interact. Alternatively, they encourage a boisterous child think before acting. (And that is a direct quote from a parent). Similar accolades are received from our Full Day Care users, not all of whom are from our local schools. Some are from neighbouring areas or even children whose families have moved away but still return each holiday.

There's a park not visited in south-east London or a mode of transport, other than flying, not used for trips. Oh, and they actually walk miles too! In addition to visiting the parks in south-east London, the children enjoy visits to the cinema, farms, the beach, bowling, swimming, crazy golf and museums – not forgetting their in-house activities. The children's respectful behaviour and good manners on trips are often praised by members of the public in their comments to staff.

The links with the new Metropolitan Police Neighbourhood Team are strong. The officers pop in for coffee regularly. Their hub, where we also have member representation, meets regularly in the Cabin.

The Centre has seen improvements made to a number of areas, including the replacement of the ramp to ensure all our users have ease of access. Storage cupboards have been built at the front of the building. Both the main Centre hall and Joan Currie Hall continue to be popular venues for our wider community.

As a new Chair, I really would like to offer my thanks to everyone for their continued support.

MIDDLE PARK COMMUNITY CENTRE LIMITED

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2022**

STRATEGIC REPORT

Achievement and performance

Future activities

We have a way to go but, in identifying areas to strengthen and through our restructuring and training plans, it takes us a step closer to that goal.

Updating our website to be more informative and user friendly and being more visible on social media is another aim for the coming year, as is reaching out for corporate involvement.

Our quiz nights this year have each been sell-outs, the most recent on 11th November out did all previous nights. We had representatives from three local schools, our parents, staff and friends. The emphasis, as always, was on fun, not brainpower and raising funds for activities for all ages. We actually had to promise to hold an Easter quiz before the end of the evening.

This year's Halloween party was full-on fabulous. Some of the parents helped by joining in with both the dressing up and dancing.

We have forged new, strong links with more local schools. A group from one school has made a donation to, and will be assisting at Christmas lunch.

Financial review

Financial position

The directors consider the results for the year to be better than expected considering the recovery needed from the Coronavirus pandemic, they show net outgoing resources were £10,803 (31 March 2021 net outgoing resources £3,652). The directors believe they can continue to achieve their objectives based on the reserves in place, and the plans for cost control which should enhance profitability in the future.

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 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.

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 broadly equivalent to six month operating expenditure (excluding depreciation) equivalent to £9,968 in the year under review, which has been well controlled. The balance of £25,338 on general funds as at 31 March 2022 comfortably exceeds this target.

MIDDLE PARK COMMUNITY CENTRE LIMITED

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Page 3 deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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 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:

Barbara Gates (Chairperson)	Sarah Webb (Vice Chair)
Carol Ladbrook (Secretary)	Emma McCarron (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

There have been no adjusting events since the end of the year to be reported 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 2022.

MIDDLE PARK COMMUNITY CENTRE LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

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, on 22.11.22 and signed on the board's behalf by:

BARBARA GATES (CHAIR)



**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 2022.

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.

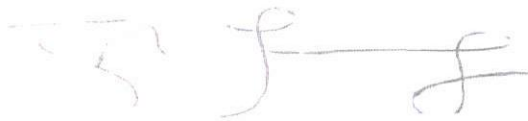
Independent examiner's statement

Since your charity's gross income in 2021 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.



Joanna McGovern MBA FCCA FMAAT ATT (Fellow)
Brendan P Byrne & Co Limited
12 Old Bexley Lane,
Bexley,
Kent,
DA5 2BN.

Date: 22/11/22

MID DLE PARK COMMUNITY CENTRE LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	122,173	5,820	122,173	66,285
Charitable activities	4	71,320	27,328	98,648	197,421
Charitable activities					
Investment income	3	11	-	11	51
Total		193,504	33,148	226,652	263,757
EXPENDITURE ON					
Charitable activities	5	211,351	26,114	237,465	267,409
Charitable activities					
NET INCOME/(EXPENDITURE)		(17,847)	7,034	(10,813)	(3,652)
RECONCILIATION OF FUNDS					
Total funds brought forward		226,151	-	226,151	229,803
TOTAL FUNDS CARRIED FORWARD		208,304	7,034	215,338	226,151

The notes form part of these financial statements

MIDDLE PARK COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	11	47,207	63,635
CURRENT ASSETS			
Debtors	12	5,685	13,527
Cash at bank and in hand		171,880	160,301
		<u>177,565</u>	<u>173,828</u>
CREDITORS			
Amounts falling due within one year	13	(9,434)	(11,312)
NET CURRENT ASSETS		<u>168,131</u>	<u>162,516</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		215,338	226,151
NET ASSETS		<u>215,338</u>	<u>226,151</u>
FUNDS	15		
Unrestricted funds		208,304	226,151
Restricted funds		<u>7,034</u>	-
TOTAL FUNDS		<u>215,338</u>	<u>226,151</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 22/11/22 and were signed on its behalf by:



The notes form part of these financial statements

MIDDLE PARK COMMUNITY CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

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 2022**

2. DONATIONS AND LEGACIES

	2022 £	2021 £
Letting and affiliations	34,599	-
Minibus, café and youth club	3,128	-
Children subs (parental contribution)	83,093	40,133
Others	7,173	26,152
	<u>127,993</u>	<u>66,285</u>

3. INVESTMENT INCOME

	2022 £	2021 £
Deposit account interest	<u>11</u>	<u>51</u>

4. GRANT RECEIVABLE FOR CORE ACTIVITIES

	2022 Charitable activities £	2021 Total activities £
Middle Park Primary School	-	-
Royal Borough of Greenwich	51,850	39,750
Charlton Athletic Community Trust	-	-
Jack Petchey Awards	-	1,000
Greenwich Play Learn Enjoy	13,228	-
Big Lottery	-	34,490
HMRC JRS Grant	6,236	58,679
Other Grant	2,000	3,000
RBG Covid Grant	25,334	40,502
Post Code Lottery Trust	-	20,000
	<u>98,648</u>	<u>197,421</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Charitable activities	<u>226,142</u>	<u>11,323</u>	<u>237,465</u>

MIDDLE PARK COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	149,609	205,562
Bad Debts	5,768	-
Insurance	2,737	2,445
Light and heat	7,032	6,104
Printing, stationery, postage and telephone	4,509	4,067
Material and equipment	8,009	-
Repairs, maintenance and cleaning	13,911	11,974
Travel and transportation	4,309	2,249
Breakfast, After School club refreshment	8,350	3,544
Workers and volunteers	135	278
Training and recruitment	1,140	379
Middle Park Friends project	-	6,733
Depreciation	20,633	19,792
	<u>226,142</u>	<u>263,127</u>

7. SUPPORT COSTS

	Governance costs
	£
Charitable activities	<u>11,323</u>

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

GOVERNANCE COSTS

	2022	2021
	Charitable activities	Total activities
	£	£
Legal and professional fees (including rent paid via solicitor)	5,212	-
Examiners fees	4,656	3,156
Bank charges	842	447
Subscription and licence	613	679
	<u>11,323</u>	<u>4,282</u>

8. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	<u>20,633</u>	<u>19,792</u>

MIDDLE PARK COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2022

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

10. STAFF COSTS

	2022 £	2021 £
Wages and salaries	144,718	197,592
Social security costs	3,595	6,658
Other pension costs	1,296	1,312
	<u>149,609</u>	<u>205,562</u>

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

	2022	2021
Centre	3	3
After and pre school activities	10	13
	<u>13</u>	<u>16</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 2021	241,621	33,199	17,000	1,957	293,777
Additions	-	4,205	-	-	4,205
At 31st March 2022	<u>241,621</u>	<u>37,404</u>	<u>17,000</u>	<u>1,957</u>	<u>297,982</u>
DEPRECIATION At					
1st April 2021 Charge	195,444	20,707	13,600	391	230,142
for year	11,837	5,005	3,400	391	20,633
At 31st March 2022	<u>207,281</u>	<u>25,712</u>	<u>17,400</u>	<u>782</u>	<u>250,775</u>
NET BOOK VALUE					
At 31st March 2022	<u>34,340</u>	<u>11,692</u>	<u>-</u>	<u>1,175</u>	<u>47,207</u>
At 31st March 2021	<u>46,177</u>	<u>12,492</u>	<u>3,400</u>	<u>1,566</u>	<u>63,635</u>

MIDDLE PARK COMMUNITY CENTRE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2022	2021
			£	£
Other debtors			<u>5,685</u>	<u>13,527</u>
13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2022	2021
			£	£
Social security and other taxes			2,054	3,978
Other creditors			4,225	4,023
Accrued expenses			3,155	3,311
Deferred government grants			-	-
			<u>9,434</u>	<u>11,312</u>
14. ANALYSIS OF NET ASSETS BETWEEN FUNDS				
	Unrestricted fund	Restricted fund	2022 Total funds	2021 Total funds
	£	£	£	£
Fixed assets	47,207	-	47,207	63,635
Current assets	170,531	7,034	177,565	173,828
Current liabilities	(9,434)	-	(9,434)	(11,312)
	<u>208,304</u>	<u>7,034</u>	<u>215,338</u>	<u>226,151</u>
15. MOVEMENT IN FUNDS				
		At 1.4.21	Net movement in funds	At 31.3.22
		£	£	£
Unrestricted funds				
General fund		226,151	(17,847)	208,304
Restricted funds				
Restricted fund		-	7,034	7,034
TOTAL FUNDS		<u>226,151</u>	<u>(10,813)</u>	<u>215,338</u>

MIDDLE PARK COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

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	193,504	(211,351)	(17,847)
Restricted funds			
Restricted fund	33,148	(26,114)	7,034
TOTAL FUNDS	<u>226,652</u>	<u>(237,465)</u>	<u>(10,813)</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

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 2022

MIDDLE PARK COMMUNITY CENTRE LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Letting and affiliations	34,599	-	34,599	-
Minibus, café and youth club	682	2,446	3,128	-
Children subs (parental contribution)	83,093	-	83,093	40,133
Others	3,799	3,374	7,173	26,152
	<u>122,173</u>	<u>5,820</u>	<u>127,993</u>	<u>66,285</u>
Investment income				
Deposit account interest	11	-	11	51
Charitable activities				
Middle Park Primary School	-	-	-	-
Royal Borough of Greenwich	39,750	12,100	51,850	39,750
Charlton Athletic Community Trust	-	-	-	-
Jack Petchey Awards	-	-	-	1,000
Greenwich Play Learn Enjoy	-	13,228	13,228	-
Big Lottery	-	-	-	34,490
HMRC JRS Grant	6,236	-	6,236	58,679
Other Grants	-	2,000	2,000	3,000
RBG Covid Grant	25,334	-	25,334	40,502
Post Code Lottery Trust	-	-	-	20,000
	<u>71,320</u>	<u>27,328</u>	<u>98,648</u>	<u>197,421</u>
Total incoming resources	<u>193,504</u>	<u>33,148</u>	<u>226,652</u>	<u>263,757</u>
EXPENDITURE				
Charitable activities				
Wages	144,718	-	144,718	197,592
Social security	3,595	-	3,595	6,658
Pensions	1,296	-	1,296	1,312
Bad debts	5,768	-	5,768	-
Insurance	2,737	-	2,737	2,445
Light and heat	5,495	1,537	7,032	6,104
Printing, stationery, postage and telephone	4,509	-	4,509	4,067
Material and equipment	-	8,009	8,009	-
Repairs, maintenance and cleaning	1,169	12,742	13,911	11,974
Travel and transportation	4,309	-	4,309	2,249
Breakfast, After School club, Café Food	6,524	1,826	8,350	3,544
Workers and volunteers	135	-	135	278
Training and recruitment	1,140	-	1,140	379
Middle Park Friends project	-	-	-	6,733
Carried forward	<u>181,395</u>	<u>24,114</u>	<u>205,509</u>	<u>243,335</u>

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MIDDLE PARK COMMUNITY CENTRE LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Charitable activities				
Brought forward	181,395	24,114	205,509	243,335
Depreciation of tangible fixed assets	20,633	-	20,633	19,792
	<u>202,028</u>	<u>24,114</u>	<u>226,142</u>	<u>263,127</u>
Support costs				
Governance costs				
Legal and professional fees	3,212	2,000	5,212	-
Examiners fees	4,656	-	4,656	3,156
Bank charges	842	-	842	447
Subscription and licence	613	-	613	679
	<u>9,323</u>	<u>2,000</u>	<u>11,323</u>	<u>4,282</u>
Total resources expended	<u>211,351</u>	<u>26,114</u>	<u>237,465</u>	<u>267,409</u>
Net (expenditure)/income	<u>(17,847)</u>	<u>7,034</u>	<u>(10,813)</u>	<u>(3,652)</u>

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