

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 2023
FOR
MIDDLE PARK COMMUNITY CENTRE LIMITED



MIDDLE PARK COMMUNITY CENTRE LIMITED

CONTENTS
FOR THE YEAR ENDED 31 MARCH 2023

	Page
Reference and administrative details	1
Report of the trustees	2 to 4
Independent examiner's report	5
Statement of financial activities	6
Statement of financial position	7
Notes to the financial statements	8 to 13
Detailed statement of financial activities	14 to 15

MIDDLE PARK COMMUNITY CENTRE LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31ST MARCH 2023

TRUSTEES

B Gates (Chair)
S Webb (Vice chair)
C Ladrook (Secretary)
E McCarron (resigned 05/07/23)
D Hinchley-Robson
C Livingston-Morris
G Phillips
Cllr. C May
P McTernan
P Sadra
J Thomson
Cllr. R Taggart-Ryan
C Hogger (resigned 30/11/23)
A Donnelley
S Guichard
A MacDonald (resigned 14/09/23)

REGISTERED OFFICE

150 Middle Park Avenue
London
SE9 5SD

**REGISTERED COMPANY
NUMBER**

02427929 (England and Wales)

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 2023**

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 2023. 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 issues by the Charity Commission in deciding what activities the charity should undertake.

Significant activities

We managed to achieve a huge number of things. We continued to work closely with Middle Park Primary, giving their children the opportunity to enjoy Breakfast and After School Club. We also welcome children who attend other local schools. Numbers of children attending Breakfast and After School Club, and Full Day Care, have risen again this year and I want to thank our staff who work tirelessly to ensure the children always have excellent provision.

From a governance point of view, our Management Committee has grown in knowledge and formed, in the main, a very cohesive group of committed people. We have seen a couple of resignations this year so we are actively looking for additional people who can bring their own varied experiences and expertise to the discussions.

Policies have been written or reviewed and all staff have been asked to read and sign that they have seen and understand them.

We took the decision to fully fund our Youth Club for a year and there has been a lot of interest and good attendance.

Our churches and Scouts continue to use the hall and there are all the usual rental opportunities for parties. The Greenwich Advice Hub and the Community Lunch use our main hall. We have now established good links with the police and our local church, St. Saviours.

We are proud to support our residents in lots of ways. They can attend our lovely Monday Brunch which gives them the opportunity to chat to friends or do some crafts. Our Wednesday Community Lunch Club continues to be successful and is a weekly event where people can enjoy a great cooked lunch and a chat and catch-up.

We would also like to acknowledge the voluntary contribution of Lin who runs a senior group on Tuesdays in Tom's Cabin and Bingo on Thursdays, together with two residential trips every year. The Centre has been saddened by the loss of some of our older citizens and arrangements were made to plant two trees in local park in remembrance. We continue to offer catering for a funeral for the bereaved families where appropriate.

The Centre continues to raise essential funds for activities. The Management Committee was successful in securing generous funding from the Royal Borough of Greenwich for our core funding over three years. We've also raised funds in a more hands-on way by holding quiz nights and raffles and received some generous personal donations.

MIDDLE PARK COMMUNITY CENTRE LIMITED

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2023**

Significant activities - continued

Our thanks go to the people who continue to raise funds for the Centre through sponsorship of sporting events and activities.

We are reliant on fund-raising to support various activities for all ages. We were successful in securing a grant in excess of £13,000 from the Royal Borough of Greenwich Growth Fund, which was spent over the summer to redo the kitchen.

STRATEGIC REPORT

Future activities

We have strengthened our links with other local schools – recently coming to the aid of King's Oak School by giving some students a place to study when there were building delays and problems at the school. Four King's Oak boys also helped with the Christmas Lunch.

Our Community Centre Manager resigned and the Management Committee successfully appointed Paula McTernan. Paula had previously volunteered at the Centre and has already made a significant impact in the post. We are all grateful for the knowledge she brings to the role.

We have recently been inspected by Ofsted and are working with them on improvements.

Financial review

The directors consider the results for the year to be better than expected, they show net outgoing resources were £10,047 (31 March 2022 net outgoing resources £10,803). The directors believe they can continue to achieve their objectives based on the reserves in place, and the plans for expanding revenue opportunities 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 trustee's policy to maintain a minimum balance in the general funds broadly equivalent to six month operating expenditure (excluding depreciation) equivalent to £104,577 in the year review, which has been well controlled. The balance of £205,291 on general funds as at 31 March 2023 comfortably exceeds this target.

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.

MIDDLE PARK COMMUNITY CENTRE LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

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.

Organisational structure

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

Barbara Gate (Chairperson)
Carol Ladbrook (Secretary)

Sarah Webb (Vice Chair)
Emma McCarron (resigned 05/07/23)

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

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 2023.

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 12/12/2023 a signed on the board's behalf by:



Barbara Gates

**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 2023.

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 14(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: 12/12/2023

MIDDLE PARK COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2023

		Unrestricted Fund £	Restricted Fund £	2023 Total Funds £	2022 Total funds £
Income And Endowments From:	Notes:				
Donations and legacies	2	174,573	2,284	176,857	127,993
Charitable activities	4	41,270	1,000	42,270	98,648
Charitable activities					
Investment income	3	554	-	554	11
Total:		216,397	3,284	219,681	226,652
Expenditure on					
Charitable activities					
Charitable activities	5	226,305	3,423	229,728	237,465
Net Income(Expenditure)		(9,908)	(139)	(10,047)	(10,813)
Reconcilliation of funds		-	-	-	-
Total funds brought forward		208,304	7,034	215,338	226,151
Total funds carried forward		198,396	6,895	205,291	215,338

The notes form part of these financial statements

MIDDLE PARK COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL POSITION
AS AT 31st MARCH 2023

		2023 £	2022 £
	Notes:		
Fixed Assets			
Tangible assets	11	36,786	47,207
Current Assets			
Debtors	12	14,547	5,685
Cash at bank and in hand		<u>161,552</u>	<u>171,880</u>
		176,099	177,565
Creditors			
Amounts falling due within one year	13	<u>(7,594)</u>	<u>(9,434)</u>
Net Current Assets		<u>168,505</u>	<u>168,131</u>
Total Assets Less Current Liabilities		<u>205,291</u>	<u>215,338</u>
Net Assets		<u>205,291</u>	<u>215,338</u>
Funds	15		
Unrestricted funds		198,396	208,304
Restricted funds		<u>6,895</u>	<u>7,034</u>
Total Funds		<u>205,291</u>	<u>215,338</u>

The notes form part of these financial statements

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

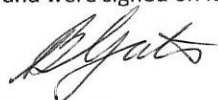
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

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 12/12/2023 and were signed on its behalf by:



Barbara Gates

MIDDLE PARK COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST MARCH 2023**

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 accrual 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 fitting	- 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 2023

	2023 £	2022 £
2 Donations and Legacies		
Letting and affiliations	52,455	34,599
Minibus, café and youth club	14,593	3,128
Children subs (parental contribution)	101,942	83,093
Others	7,867	7,173
	<u>176,857</u>	<u>127,993</u>
3 Investment Income	2023	2022
	£	£
Deposit account interest	<u>554</u>	<u>11</u>
4 Grant Receivable For Core Activities	2023	2022
	£	£
Middle Park Primary School	-	-
Royal Borough of Greenwich	39,750	51,850
Greenwich Play Learn Enjoy	-	13,228
HMRC SSP and JRS Grant	1,520	6,236
Other Grant	1,000	2,000
RBG Covid Grant	-	25,334
Post Code Lottery Trust	-	-
	<u>42,270</u>	<u>98,648</u>
5 Charitable Activities Costs	Direct Costs (see note 6) £	Support costs (see note 7) £ Totals £
Charitable activities	<u>219,902</u>	<u>6,403</u> <u>226,305</u>

MIDDLE PARK COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2023

6 Direct Costs of Charitable Activities

	2023	2022
	£	£
Staff costs	156,312	149,609
Bad Debts	1,126	5,768
Insurance	2,871	2,737
Water, light and heat	8,281	7,032
Printing, stationery, postage and telephone	6,119	4,509
Materials and equipment	823	8,009
Repairs, maintenance and cleaning	8,722	13,911
Travel and transportation	5,657	4,309
Breakfast, After School club refreshment	10,297	8,350
Workers and volunteers	-	135
Training and recruitment	1,555	1,140
Miscellaneous expenses	254	-
Depreciation	17,885	20,633
	<u>219,902</u>	<u>226,142</u>

7 Support Costs

**Governance
costs
£**

Charitable activities	6,403
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Support costs, included in the above, are as follows:

Governance Costs

	2023 Charitable activities £	2022 Total activities £
Legal and professional fees (including rent paid via solicitor)	2,198	5,212
Examiners fees	2,940	4,656
Bank chargers	723	842
Subscription and license	542	613
	<u>6,403</u>	<u>11,323</u>

8 Net Income(Expenditure)

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

	2023 £	2022 £
Depreciation - owned assets	<u>17,885</u>	<u>20,633</u>

MIDDLE PARK COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2023

9 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

10 Staff Costs	2023	2022
	£	£
Wages and Salaries	153,576	144,718
Social security costs	817	3,595
Other pension costs	1,919	1,296
	<u>156,312</u>	<u>149,609</u>

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

	2023	2022
Centre	3	3
After and pre school activities	11	10
	<u>14</u>	<u>13</u>

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

11 Tangible Fixed Assets	Improvements to property	Fixtures and fitting	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1st April 2022	241,621	37,404	17,000	1,957	297,982
Additions	-	6,714	750	-	7,464
At 31st March 2023	<u>241,621</u>	<u>44,118</u>	<u>17,750</u>	<u>1,957</u>	<u>305,446</u>
DEPRECIATION					
At 1st April 2022	207,281	25,712	17,000	782	250,775
Charge for year	11,837	5,507	150	391	17,885
At 31st March 2023	<u>219,118</u>	<u>31,219</u>	<u>17,150</u>	<u>1,173</u>	<u>268,660</u>
NET BOOK VALUE					
At 31st March 2023	<u>22,503</u>	<u>12,899</u>	<u>600</u>	<u>784</u>	<u>36,786</u>
At 31st March 2022	<u>34,340</u>	<u>11,692</u>	<u>-</u>	<u>1,175</u>	<u>47,207</u>

MIDDLE PARK COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2023

12 Debtors: Amounts Falling Due Within One Year		2023	2022
		£	£
Other debtors		<u>14,547</u>	<u>5,685</u>
13 Creditors: Amounts Falling Due Within One year		2023	2022
		£	£
Social security and other taxes		2,199	2,054
Other creditors		2,239	4,225
Accrued expenses		3,156	3,155
Deferred government grants		-	-
		<u>7,594</u>	<u>9,434</u>
14 Analysis of Net Assets Between Funds		2023	2022
	Unrestricted fund	Restricted fund	Total funds
	£	£	£
Fixed assets	36,786	-	36,786
Current assets	169,204	6,895	176,099
Current liabilities	(7,594)	-	(7,594)
	<u>198,396</u>	<u>6,895</u>	<u>205,291</u>
15 Movement in Funds		At 1.4.22	Net movement
	£	in funds	At
Unrestricted funds		£	31.3.23
General fund		208,304	£
		(9,908)	198,396
Restricted funds			
Restricted funds		<u>7,034</u>	<u>(139)</u>
			6,895
Total Funds		<u>215,338</u>	<u>(10,047)</u>
			<u>205,291</u>

MIDDLE PARK COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2023

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	216,397	226,305	(9,908)
Restricted funds			
Restricted fund	<u>3,284</u>	<u>3,423</u>	<u>(139)</u>
Total Funds	<u>219,681</u>	<u>229,728</u>	<u>(10,047)</u>

16 Related Party Disclosures

There were no related party transactions for the year ended 31st March 2023.

17 Post Balance Sheet Events

The Board 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 2023

MIDDLE PARK COMMUNITY CENTRE LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2023**

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Income and Endowments				
Donations and legacies				
Letting and affiliations	52,455	-	52,455	34,599
Minibus, café and youth club	14,593	-	14,593	3,128
Children subs (parental contribution)	101,942	-	101,942	83,093
Others	5,583	2,284	7,867	7,173
	<u>174,573</u>	<u>2,284</u>	<u>176,857</u>	<u>127,993</u>
Investment income	554	-	554	11
Charitable activities				
Middle Park Primary School	-	-	-	-
Royal Borough of Greenwich	39,750	-	39,750	51,850
Greenwich Play Learn Enjoy	-	-	-	13,228
HMRC SSP and JRS Grant	1,520	-	1,520	6,236
Other Grants	-	1,000	1,000	2,000
RBG Covid Grant	-	-	-	25,334
Post Code Lottery Trust	-	-	-	-
	<u>41,270</u>	<u>1,000</u>	<u>42,270</u>	<u>98,648</u>
Total incoming resources	<u>216,397</u>	<u>3,284</u>	<u>219,681</u>	<u>226,652</u>
Expenditure				
Charitable activities				
Wages	153,576	-	153,576	144,718
Social security	817	-	817	3,595
Pensions	1,919	-	1,919	1,296
Bad debts	1,126	-	1,126	5,768
Insurance	2,871	-	2,871	2,737
Water, light and heat	8,281	-	8,281	7,032
Printing, stationery, postage, IT and telephone	6,119	-	6,119	4,509
Material and equipment	823	-	823	8,009
Repairs, maintenance and cleaning	8,722	734	9,456	13,911
Travel and transportation	5,657	-	5,657	4,309
Breakfast, After School club, Café Food	10,297	2,689	12,986	8,350
Workers and volunteers	-	-	-	135
Training and recruitment	1,555	-	1,555	1,140
Miscellaneous expenses	254	-	254	-
Carried Forward	<u>202,017</u>	<u>3,423</u>	<u>205,440</u>	<u>205,509</u>

This page does not form part of the statutory financial statements

MIDDLE PARK COMMUNITY CENTRE LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2023**

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Charitable activities				
Brought forward	202,017	3,423	205,440	205,509
Depreciation of tangible fixed assets	17,885	-	20,633	20,633
	<u>219,902</u>	<u>3,423</u>	<u>226,073</u>	<u>226,142</u>
Support costs				
Governance Costs				
Legal and professional fees	2,198	-	2,198	5,212
Examiners fees	2,940	-	2,940	4,656
Bank charges	723	-	723	842
Subscription and licence	542	-	542	613
	<u>6,403</u>	<u>-</u>	<u>6,403</u>	<u>11,323</u>
Total resources expended	<u>226,305</u>	<u>3,423</u>	<u>232,476</u>	<u>237,465</u>
Net (expenditure)income	<u>(9,908)</u>	<u>(139)</u>	<u>(12,795)</u>	<u>(10,813)</u>

This page does not form part of the statutory financial statements