

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 2024
FOR
MIDDLE PARK COMMUNITY CENTRE LIMITED



MIDDLE PARK COMMUNITY CENTRE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2024

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MIDDLE PARK COMMUNITY CENTRE LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31ST MARCH 2024

TRUSTEES

B Gates (Chair)
S Webb (resigned 24/11/2024)
C Ladrook (Secretary)
Hinchley-Robson
C Livingston-Morris
G Phillips
Cllr. C May
P McTernan
P Sadra
J Thomson
Cllr. R Taggart-Ryan
A Donnelley
S Guichard (resigned 24/11/2024)

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 2024**

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 2024. 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 strengthen our ties 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. We have also developed a strong relationship with Kings Oak School and collaborated in many areas. We also continue to have strong links to the winter warm hub.

A lot to celebrate, including a very busy and successful volunteer week in the summer. The Centre has been successful in encouraging more people through its doors – whether it be welcoming new older residents to our various activities or additional children taking advantage of the Centre's offer. This increase in footprint will also impact very positively on our accounts for the future.

Our new Head of Business, Paula McTernan, was proactive in approaching AXIS before social value activity began and she is now leading on the Social Value Forum for Greenwich. We will be able to report on the enormous impact of this initiative on the Centre at next year's AGM. Paula has also made it a priority to enhance the links between the Royal Borough of Greenwich and initiatives like GLLAB (Greenwich Local Labour and Business) and other groups within the borough, ie. social value, GLLAB (local jobs for local people) and the police (safer environments).

Youth Club has been extremely successful this year with approximately 70 children registered and a weekly attendance that has increased from 30 to 50+. Over the last year they have become self-sufficient – introducing their own tuck shop which allows them to raise their own funds for further enjoyment.

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. We have Monday Brunch which gives them the opportunity to chat to friends. Our Watercolour class meets on Mondays which we restarted post-Covid. Wednesday Community Lunch Club continues to be successful and is a good chance for people to catch and arrange social events like theatre trips, garden centre visits and quiz nights.

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 trees planted by the Wednesday lunch club in memorial to Stan and June are thriving thanks to Steve and his gardening volunteers at the Tarn.

Our newly refurbished and improved kitchen has impressed all the centre users.

MIDDLE PARK COMMUNITY CENTRE LIMITED

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2024**

Significant activities - continued

We continue to offer social opportunities for all our users for which we continue to raise essential funds in a very hands-on way by holding quiz nights and raffles and we have also received some generous personal donations.

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

STRATEGIC REPORT

Future activities

From a governance point of view, our Management Committee has grown in knowledge and formed 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. New employees have been successfully inducted into our existing team.

We had a successful OfSTED in November 2024 and the full report is available for to read on the OfSTED website and a new regular hall user has just signed a medium term contract.

Financial review

The directors consider the results for the year to be better than expected, they show net outgoing resources were £3,847 (31 March 2023 net outgoing resources £10,047). 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 £118,551 in the year review, which has been well controlled. The balance of £193,721 on general funds as at 31 March 2024 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 2024

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 (resigned 24/11/2024)

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 2024.

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 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 2024.

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 the 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:

MIDDLE PARK COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2024

		Unrestricted Fund £	Restricted Fund £	2024 Total Funds £	2023 Total Funds £
	Notes:				
Income And Endowments From:					
Donations and legacies	2	160,552	1,740	162,292	176,857
Charitable activities	4	79,171	1,000	80,171	42,270
Charitable activities					
Investment income	3	<u>1,666</u>	<u>-</u>	<u>1,666</u>	<u>554</u>
Total:		241,389	2,740	244,129	219,681
Expenditure on					
Charitable activities					
Charitable activities	5	<u>246,064</u>	<u>1,912</u>	<u>247,976</u>	<u>229,728</u>
Net Income(Expenditure)		(4,675)	828	(3,847)	(10,047)
Reconciliation of funds		-	-	-	-
Total funds brought forward		<u>198,396</u>	<u>6,895</u>	<u>205,291</u>	<u>215,338</u>
Total funds carried forward		<u><u>193,721</u></u>	<u><u>7,723</u></u>	<u><u>201,444</u></u>	<u><u>205,291</u></u>

The notes form part of these financial statements

MIDDLE PARK COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31st MARCH 2024

		2024	2023
		£	£
	Notes:		
Fixed Assets			
Tangible assets	11	35,697	36,786
Current Assets			
Debtors	12	10,337	14,547
Cash at bank and in hand		164,501	161,552
		<u>174,838</u>	<u>176,099</u>
Creditors		<u>(9,091)</u>	<u>(7,594)</u>
Amounts falling due within one year	13		
Net Current Assets		<u>165,746</u>	<u>168,505</u>
Total Assets Less Current Liabilities		<u>201,444</u>	<u>205,291</u>
Net Assets		<u>201,444</u>	<u>205,291</u>
Funds	15		
Unrestricted funds		193,721	198,396
Restricted funds		<u>7,723</u>	<u>6,895</u>
Total Funds		<u>201,444</u>	<u>205,291</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 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 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 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 2024**

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 have 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 2024

	2024	2023
	£	£
2 Donations and Legacies		
Letting and affiliations	35,915	52,455
Minibus, café and youth club	5,413	14,593
Children subs (parental contribution)	114,514	101,942
Others	4,710	7,867
	<u>160,552</u>	<u>176,857</u>
3 Investment Income	2024	2023
	£	£
Deposit account interest	<u>1,666</u>	<u>554</u>
4 Grant Receivable For Core Activities	2024	2023
	£	£
Royal Borough of Greenwich	79,171	39,750
HMRC SSP and JRS Grant	-	1,520
Other Grant	1,000	1,000
	<u>80,171</u>	<u>42,270</u>
5 Charitable Activities Costs	Direct	Support
	Costs (see	costs (see
	note 6)	note 7)
	£	£
		<i>Totals</i>
		£
Charitable activities	<u>239,850</u>	<u>6,214</u>
		<u>246,064</u>

MIJJE PARK COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUE
FOR THE YEAR ENDED 31st MARCH 2024

6 direct Costs of Charitable Activities	2024	2023
	£	£
Staff costs	180,260	156,312
Bad debts	1,752	1,126
Insurance	2,873	2,871
Water, light and heat	8,421	8,281
Printing, stationery, postage and telephone	7,945	6,119
Materials and equipment	1,729	823
Repairs, maintenance and cleaning	6,342	8,722
Travel and transportation	5,838	5,657
Breakfast, After School club refreshment	14,420	10,297
Workers and volunteers	-	-
Training and recruitment	1,218	1,555
Miscellaneous expenses	91	254
Depreciation	8,962	17,885
	<u>239,850</u>	<u>219,902</u>

7 Support Costs	Governance costs
	£
	6,214

Charitable activities

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

Governance Costs	2024	2023
	Charitable activities	Total activities
	£	£
Legal and professional fees (including Marketing)	1,667	2,198
Examiners fees	3,780	2,940
Bank charges	537	723
Subscription and license	230	542
	<u>6,214</u>	<u>6,403</u>

8 Net Income(Expenditure)

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

	2024	2023
	£	£
Depreciation - owned assets	<u>8,962</u>	<u>17,885</u>

MIDDLE PARK COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2024

9 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

10 Staff Costs	2024	2023
	£	£
Wages and Salaries	171,356	153,576
Social security costs	6,305	817
Other pension costs	2,600	1,919
	<u>180,260</u>	<u>156,312</u>

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

	2024	2023
Centre	3	3
After and pre school activities	8	11
	<u>11</u>	<u>14</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 2023	241,621	44,118	17,750	1,957	305,446
Additions	-	6,051	-	1,822	7,873
At 31st March 2024	<u>241,621</u>	<u>50,169</u>	<u>17,750</u>	<u>3,779</u>	<u>313,319</u>
DEPRECIATION					
At 1st April 2023	219,118	31,219	17,150	1,173	268,660
Charge for year	4,501	3,790	150	521	8,962
At 31st March 2024	<u>223,619</u>	<u>35,009</u>	<u>17,300</u>	<u>1,694.2</u>	<u>277,622</u>
NET BOOK VALUE					
At 31st March 2024	<u>18,002</u>	<u>15,160</u>	<u>450</u>	<u>2,085</u>	<u>35,697</u>
At 31st March 2023	<u>22,503</u>	<u>12,899</u>	<u>600</u>	<u>784</u>	<u>36,786</u>

Fixtures and fittings additions relate to the upgrade of the kitchen and figures are stated net of the grant received.

MIDDLE PARK COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2024

12 Debtors: Amounts Falling Due Within One Year	2024	2023
	£	£
Other debtors	<u>10,337</u>	<u>14,547</u>

13 Creditors: Amounts Falling Due Within One year	2024	2023
	£	£
Social security and other taxes	3,162	2,199
Other creditors	1,906	2,239
Accrued expenses	4,023	3,156
Deferred government grants	-	-
	<u>9,091</u>	<u>7,594</u>

14 Analysis of Net Assets Between Funds			2024	2023
	Unrestricted	Restricted	Total	Total
	fund	fund	funds	funds
	£	£	£	£
Fixed assets	35,697	-	35,697	36,786
Current assets	167,114	7,723	174,838	176,099
Current liabilities	<u>(9,091)</u>	<u>-</u>	<u>(9,091)</u>	<u>(7,594)</u>
	<u>193,720</u>	<u>7,723</u>	<u>201,444</u>	<u>205,291</u>

15 Movement in Funds		Net	
	At 1.4.23	movement	At
	£	in funds	31.3.24
Unrestricted funds		£	£
General fund	198,396	(4,675)	193,721
Restricted funds			
Restricted funds	<u>6,895</u>	<u>828</u>	<u>7,723</u>
Total Funds	<u>205,291</u>	<u>(3,847)</u>	<u>201,444</u>

MIDDLE PARK COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2024

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	241,389	246,064	(4,675)
Restricted funds			
Restricted fund	<u>2,740</u>	<u>1,912</u>	<u>828</u>
Total Funds	<u>244,129</u>	<u>247,976</u>	<u>(3,847)</u>

16 Related Party Disclosures

The Trustees disclose that the centre manager is a related party to the chair and was paid a salary beginning in the year ended 31st March 2024.

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 2024

MIDDLE PARK COMMUNITY CENTRE LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2024

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Income and Endowments				
Donations and legacies				
Letting and affiliations	35,915		35,915	52,455
Minibus, café and youth club	5,413		5,413	14,593
Children subs (parental contribution)	114,514		114,514	101,942
Others	4,710	1,740	6,450	7,867
	<u>160,552</u>	<u>1,740</u>	<u>162,292</u>	<u>176,857</u>
Investment income	1,666	-	1,666	554
Charitable activities				
Royal Borough of Greenwich	79,171	-	79,171	39,750
HMRC SSP and JRS Grant	-	-	-	1,520
Other Grants	-	1,000	1,000	1,000
	<u>79,171</u>	<u>1,000</u>	<u>80,171</u>	<u>42,270</u>
Total incoming resources	<u>241,389</u>	<u>2,740</u>	<u>244,129</u>	<u>219,681</u>
Expenditure				
Charitable activities				
Wages	171,356	-	171,356	153,576
Social security	6,305	-	6,305	817
Pensions	2,600	-	2,600	1,919
Bad debts	1,752	-	1,752	1,126
Insurance	2,873	-	2,873	2,871
Water, light and heat	8,421	-	8,421	8,281
Printing, stationery, postage, IT and telephone	7,945	-	7,945	6,119
Material and equipment	1,729	-	1,729	823
Repairs, maintenance and cleaning	6,342	666	7,008	9,456
Travel and transportation	5,838	-	5,838	5,657
Breakfast, After School club, Café Food	14,420	1,246	15,665	12,986
Workers and volunteers	-	-	-	-
Training and recruitment	1,218	-	1,218	1,555
Miscellaneous expenses	91	-	91	254
Carried Forward	<u>230,888</u>	<u>1,912</u>	<u>232,800</u>	<u>205,440</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 2024

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Charitable activities				
Brought forward	230,888	1,912	232,800	205,440
Depreciation of tangible fixed assets	<u>8,962</u>	<u>-</u>	<u>8,962</u>	<u>17,885</u>
	239,850	1,912	241,762	223,325
Support costs				
Governance Costs				
Marketing, legal and professional fees	1,667	-	1,667	2,198
Examiners fees	3,780	-	3,780	2,940
Bank charges	537	-	537	723
Subscription and licence	<u>230</u>	<u>-</u>	<u>230</u>	<u>542</u>
	<u>6,214</u>	<u>-</u>	<u>6,214</u>	<u>6,403</u>
Total resources expended	<u>246,064</u>	<u>1,912</u>	<u>247,976</u>	<u>229,728</u>
Net (expenditure)income	<u>(4,675)</u>	<u>828</u>	<u>(3,847)</u>	<u>(10,047)</u>

This page does not form part of the statutory financial statements