



**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025
FOR
MIDDLE PARK COMMUNITY CENTRE LIMITED**

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

MIDDLE PARK COMMUNITY CENTRE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2025

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MIDDLE PARK COMMUNITY CENTRE LIMITED
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2025

TRUSTEES

B Gates (Chair)
C Ladbroke (Secretary)
D Hinchley-Robson
G Phillips
Cllr. C May
P McTernan
G McTernan
J Thomson
Cllr. R Taggart-Ryan
E Meyers (co-opted 04/08/2024)
R Hart (co-opted 18/11/2024)
T Pemberton (co-opted 04/08/2024)
A Donnelley (resigned 31/07/2025)
P Sadra (resigned 10/06/2025)
S Guichard (resigned 24/11/2024)
S Webb (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
DAS 2BN

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 2025. 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 continue to address and overcome challenges, and we have seen lots of changes. Funding is always the biggest challenge, and we are continually competing with many other associations when we submit bids for specific projects. Fundraising continues to be hugely important to retain our present offer to our community but also to enhance and improve that offer for all residents.

We have 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, and full day care during the school holidays. We have also welcomed children who attend other local schools. Our staff have worked tirelessly to ensure the children always enjoy exciting activities and can benefit from day trips for wonderful new experiences.

Our Head of Business, Paula McTernan, has been proactive in approaching AXIS, the company commissioned to do all the repairs on the estate, which has made an enormous impact on the Centre.

AXIS requested a list of improvements that would enhance the work of the Centre and make it more appealing for our users. They cleared the overgrown shrubbery in the garden and refenced the perimeter, allowing the children to build a community garden where they can grow their own vegetables and fruit. They installed a ball-cage that offers our children a variety of game alternatives. They installed exterior flood and security lights and new lighting in the main hall. They also repaired the roofing tiles on Joan Currie Hall and renovated the main hall's bathrooms with new facilities.

The Centre was also successful in securing some bid-funding from Royal Borough of Greenwich and so, in two years, the Centre now has a generous new kitchen, and the new bathrooms have all been decorated.

Paula has made it a priority to enhance the links between the Royal Borough of Greenwich and initiatives like GLLAB (Greenwich Local Labour and Business), Social Value and the police priorities for safer environments. Links have been maintained with Tesco, M&S, Sainsburys, the Co-Op and ASDA, in addition to constantly seeking funding and bid opportunities. These are essential for survival of the Centre and securing its position at the centre of the local community.

The Youth Club continues to be successful, with approximately 70 children registered and a weekly attendance of over 50. Our churches and Scouts continue to use the hall and there are all the usual rental opportunities for parties.

We are proud to support our residents in many ways. Monday Brunch gives the opportunity to chat to friends. Our Watercolour class meet on Mondays. Wednesday Community Lunch Club continues to be successful and is a good chance for older people to catch up and arrange social events like theatre trips, garden centre visits and quiz nights.

Significant activities - continued

We would also like to acknowledge the voluntary contribution of Lin for running a senior group on Tuesdays in Tom's Cabin and Bingo on Thursdays, together with two residential trips every year.

We continue to raise essential funds through quiz nights, raffles, and personal donations to offer social opportunities for all our users.

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

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.

In November 2024, we had a successful Ofsted inspection. The full report is available to read on the Ofsted website.

STRATEGIC REPORT

Future activities

Discussions and negotiations with All Kids Can are still ongoing regarding their potential rental of Joan Currie Hall for offer of mentoring services to vulnerable youths. Some work has already taken place to accommodate their program. All Kids Can already work in a number of Greenwch schools offering mentoring through sport activities.

Our strong relationship with Kings Oak School continues to grow. The Centre hosted several of the boys for Volunteers' Week in the summer when they worked incredibly hard painting and gardening. We also continue to have strong links to the Winter Warm Hub.

Policies have been written and reviewed for our staff. Our staff take advantage of all the training offers available and we currently have individuals who are working to achieve their NVQ2 or NVQ3 qualifications. The Centre has two accredited DSLs (Designated Safeguarding Leads). New employees have been successfully inducted into our existing team.

Our aim is always to increase our footprint with improving our facilities for all the community.

Financial review

The directors consider the results for the year to be better than expected, they show net incoming resources were £32,665 - including the ring-fenced funds transferred from Middle Park Play Scheme (31 March 2024 net outgoing resources £3,847). 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 £115,636 in the year review, which has been well controlled. The balance of £205,175 on general funds as at 31 March 2025 comfortably exceeds this target.

MIDDLE PARK COMMUNITY CENTRE LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2025

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.

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 Ladbroke (Secretary)

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 2025.

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, incorporated, approved by order of the board of trustees, as the company directors, on 25/11/25 signed on the board's behalf by:

Barbara Gates
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**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 2025.

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: 25/11/25

MIDDLE PARK COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st MARCH 2025

	Unrestricted Fund	Restricted Fund	2025	2024
	£	£	Total Funds	Total Funds
Income And Endowments From:				
2 Donations and legacies	169,149	27,847	196,996	162,292
4 Charitable activities	89,278	0	89,278	80,171
Investment income	1,757	-	1,757	1,666
3 Total:	260,184	27,847	288,031	244,129
Expenditure on				
Charitable activities	248,730	6,636	255,366	247,976
5 Charitable activities	11,454	21,211	32,665	(3,847)
Net Income(Expenditure)	-	-	-	-
Reconciliation of funds	193,721	7,723	201,444	205,291
Total funds brought forward	205,175	28,934	234,109	201,444
Total funds carried forward				

Notes:

The notes form part of these financial statements

MIDDLE PARK COMMUNITY CENTRE LIMITED

**STATEMENT OF FINANCIAL POSITION
AS AT 31st MARCH 2025**

	2025	2024
	£	£
Fixed Assets		
Tangible assets	44,403	35,697
Current Assets		
Debtors	26,419	10,337
Cash at bank and in hand	174,842	164,501
	<u>201,261</u>	<u>174,838</u>
Creditors	<u>(11,554)</u>	<u>(9,091)</u>
Amounts falling due within one year	13	
Net Current Assets	189,706	165,747
Total Assets less Current Liabilities	<u>234,109</u>	<u>201,444</u>
Net Assets	<u>234,109</u>	<u>201,444</u>
Funds		
Unrestricted funds	205,175	193,721
Restricted funds	28,934	7,723
Total Funds	<u>234,109</u>	<u>201,444</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
25/11/25



MIDDLE PARK COMMUNITY CENTRE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

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 2025

	2025	2024
£		£
2 Donations and Legacies		
Letting and affiliations	37,120	35,915
Minibus, café and youth club	2,691	5,413
Children subs (parental contribution)	128,321	114,514
Others	1,016	6,450
	<u>169,149</u>	<u>162,292</u>
3 Investment Income	2024	2023
Deposit account interest	£ 1,757	£ 1,666
4 Grant Receivable For Core Activities	2025	2024
Royal Borough of Greenwich	£ 89,278	£ 79,171
HMRCS SP and JRS Grant	-	-
Other Grant	-	1,000
	<u>89,278</u>	<u>80,171</u>
5 Charitable Activities Costs	Direct	Support
Costs (see note 6)	Costs (see note 7)	
£ 242,449	£ 6,281	£ 248,730
Charitable activities		

MJULE PARK COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2025

6 direct Costs of Charitable Activities		2025	2024
		£	£
Staff costs		186,415	180,260
Bad debts		1,571	1,752
Insurance		2,471	2,873
Water, light and heat		9,940	8,421
Printing, stationery, postage and telephone		3,159	7,945
Materials and equipment		6,014	1,729
Repairs, maintenance and cleaning		4,347	8,722
Travel and transportation		6,255	5,838
Breakfast, After School club refreshment		10,543	10,297
Workers and volunteers		-	-
Training and recruitment		424	1,218
Miscellaneous expenses		134	91
Depreciation		11,176	17,885
		<u>242,449</u>	<u>247,031</u>
7 Support Costs			
		£	£
Charitable activities		6,281	
Support costs, included in the above, are as follows:			
Governance Costs			
		2025	2024
		£	£
Charitable activities			
Legal and professional fees (including Marketing)		740	1,667
Examiners fees		4,180	3,780
Bank charges		405	537
Subscription and license		956	230
		<u>6,281</u>	<u>6,214</u>
8 Net Income/(Expenditure)			
		2025	2024
		£	£
Net Income/(expenditure) is stated after charging/(crediting):			
Depreciation - owned assets		11,176	8,962

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Staff costs	2025	2024
Wages and Salaries	177,075	171,356
Social security costs	6,777	6,305
Other pension costs	2,563	2,600
	<u>186,415</u>	<u>180,260</u>

Centre	2025	2	3
After and pre school activities	11	8	
	13	11	
	11	8	

11 Tangible Fixed Assets

Tangible Fixed Assets	COST	At 1st April 2024	Additions	At 31st March 2025	DEPRECIATION	At 1st April 2024	Charge for year	At 31st March 2025	NET BOOK VALUE
		At 1st April 2024	-	241,621	50,169	17,750	3,779	313,319	£
		At 1st April 2024	241,621	241,621	70,051	17,750	3,779	333,201	Totals
		At 1st April 2024	223,619	35,009	17,300	1,694	277,622	£	Computer equipment
		At 1st April 2024	7,008	150	417	11,176	288,798	£	Motor vehicles
		At 31st March 2025	42,017	17,450	2111	44,403	15,160	28,033	Fitting and fixtures
		At 31st March 2025	14,402	28,033	300	1,668	18,002	15,160	Improvements to property
		At 31st March 2024	18,002	15,160	450	2,085	35,697	18,002	

MIDDLE PARK COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2025

12 Debtors: Amounts Falling Due Within One Year	2025	2024
	£ 26,419	£ 10,337
13 Creditors: Amounts Falling Due Within One Year	2025	2024
	£ 3,005	£ 3,162
14 Analysis of Net Assets Between Funds	Social security and other taxes	1,906
	Other creditors	4,023
	Accrued expenses	-
	Deferred government grants	11,554
	2025	2024
15 Movement in Funds	2025	2024
	Total funds	Total funds
	£ 44,403	£ 35,697
	Restricted fund	£ 174,838
	At 1.4.24	At
15 Movement in Funds	£ 193,721	£ 313.25
	General fund	205,175
	Unrestricted funds	28,934
	Restricted funds	234,109
	201,444	201,444
14 Analysis of Net Assets Between Funds	Unrestricted fund	205,175
	£ 44,403	(11,554)
	Restricted fund	172,327
	£ 28,934	201,261
	At 1.4.24	At
15 Movement in Funds	£ 193,721	£ 313.25
	General fund	205,175
	Unrestricted funds	28,934
	Restricted funds	234,109
	201,444	201,444

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	260,184	248,730	11,454
Restricted funds			
Restricted fund	27,847	6,636	21,211
Total Funds	288,031	255,366	32,665

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 2025.

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 2025

MIDDLE PARK COMMUNITY CENTRE LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2025

2024	2025	Restricted funds	Unrestricted funds	Income and Endowments
Total funds	Total funds	Restricted funds	Unrestricted funds	
£	£	£	£	
35,915	37,120	-	37,120	Donations and legacies
5,413	2,691	-	2,691	Letting and affiliations
114,514	128,321	-	128,321	Minibus, café and youth club
-	20,549	-	-	Children subs (parental contribution)
6,450	8,314	7,298	1,016	From Middle Park Play Scheme Closure
162,292	196,996	27,847	169,149	Others
1,666	1,757	-	1,757	Investment income
79,171	89,278	-	89,278	Charitable activities
1,000	-	-	-	Royal Borough of Greenwich
80,171	89,278	-	89,278	Other Grants
244,129	288,031	27,847	260,184	Total incoming resources
				Expenditure
171,356	177,075	-	177,075	Charitable activities
6,305	6,777	-	6,777	Wages
2,600	2,563	-	2,563	Social security
1,752	1,571	-	1,571	Bad debts
2,873	2,471	-	2,471	Insurance
8,421	9,940	-	9,940	Water, light and heat
7,945	3,159	-	3,159	Printing, stationery, postage, IT and telephone
1,729	12,650	6,636	6,014	Material and equipment
7,008	4,347	-	4,347	Repairs, maintenance and cleaning
5,838	6,255	-	6,255	Travel and transportation
15,665	10,543	-	10,543	Breakfast, After School club, Café Food
1,218	424	-	424	Training and recruitment
91	134	-	134	Miscellaneous expenses
232,800	237,909	6,636	231,273	Carried Forward

This page does not form part of the statutory financial statements

This page does not form part of the statutory financial statements

Charitable activities	Unrestricted funds	Restricted funds	Total funds	2025	2024
Brought forward	£ 231,273	£ 6,636	£ 237,909	£ 249,085	£ 232,800
Depreciation of tangible fixed assets	11,176	-	11,176	8,962	241,762
Support costs	242,449	6,636	249,085	249,085	241,762
Governance Costs	740	-	740	740	1,667
Marketing, legal and professional fees	4,180	-	4,180	4,180	3,780
Examiners fees	405	-	405	405	537
Bank charges	956	-	956	956	230
Subscription and licence	6,281	-	6,281	6,281	6,214
Total resources expended	248,730	6,636	255,366	255,366	247,976
Net (expenditure) income	11,454	21,211	32,665	32,665	(3,847)

MIDDLE PARK COMMUNITY CENTRE LIMITED
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2025

