

The Mathiesen Centre Trust

Formerley Mathiesen Youth and Community Centre

For the Year Ended 31 March 2021

The Mathiesen Centre Trust
Formerley Mathiesen Youth and Community Centre

For the Year Ended 31 March 2021

Report

I have examined the financial records of the above I can report that the accounts presented show a fair and accurate representation of the facts.

A handwritten signature in blue ink, appearing to read 'A. Calverley', is written over a horizontal line.

6/10/21

Mr A Calverley
12 High Thorn Piece
Redhouse Park
Milton Keynes
MK14 5FR

Tel 01908 613300

The Mathiesen Centre Trust
Formerley Mathiesen Youth and Community Centre

For the Year Ended 31 March 2021

	<u>2021</u>		<u>2020</u>
Bank Accounts Opening			
Deposit Account	48,043		48,043
Current Account	80,406		107,652
TOTAL	<u>128,449</u>		<u>155,695</u>
 Income			
Facility Hire	887		44,199
 Expenditure			
Light and Heating	2,964		3,801
Rates (Refunds)	-		-
Cleaning Charges & Materials	4,160		4,785
Telephone, Fax, Internet	940		1,243
Activities	-		-
Equipment	1,393		-
Repairs & Maintenance	524		2,138
Grounds Maintenance	100		1,100
Building Enhancement	-		47,085
Waste Disposal	390		633
Photocopying Service	-		-
Professional Services	-		2,118
Water Charges	1,975		2,196
Insurance and Affiliation	1,145		2,907
Fire Alarm and Security	4,032		3,056
Miscellaneous	- 30	17,593	384
	<u>17,593</u>		<u>71,445</u>
 Net Income over Expenditure	 <u>- 16,706</u>		 <u>- 27,246</u>
 Bank Accounts Closing			
Deposit Account	48,098		48,043
Current Account	63,645		80,406
TOTAL	<u>111,743</u>		<u>128,449</u>

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Notes

- 1) The centre was closed for the whole of this financial year although we did receive a few receipts for previous hires in April and May 20.
- 2) Maintaining services including heating, facility running, security, CCTV and periodic cleaning and equipment maintenance. Issues with a leaking roof were managed
- 3) Reserves of £112,000 give us well over 6 months cost cover
- 4) **COVID 19**
The centre started to reopen in May 2021 with a couple of regular hirers and is working okay
We will be extending the usage with our regular hirers subject COVID safety between groups
All costs are under strict control

Our reserves can keep us going for at least 5 years if not more

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