

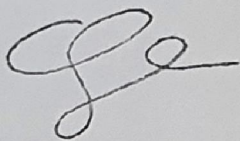
Millwood Community Centre CIO

Charity registration No. 1176798

Accounts: 6th April 2020 to 5th April 2021

Treasurer: Brenda Williams

I have examined the financial records of the Millwood Community Centre and prepared these accounts from the information and explanations supplied by them. In my opinion the group has maintained proper accounting records and these accounts are in accord with those records.

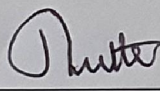


Kate Chapman
Resource Centre
6 Tilbury Place
Brighton BN2 0GY
30th April 2021

These accounts were approved by an Annual General Meeting of the group

held on 13-07-21 (date)

Signed by two officers/committee members

1. 

2. Esford

Millwood Community Centre CIO
 Charity registration No. 1176798

Receipts and Payments Account from 6th April 2020 to 5th April 2021

Receipts	2021 restricted	2021 unrestricted	2021 TOTAL	2020 restricted	2020 unrestricted	2020 TOTAL
<i>Income from charitable activities</i>						
General room hire	-	20	20	-	5,923	5,923
Residents' parties	-	-	-	-	500	500
Trust for Developing Communities office rent	-	1,500	1,500	-	1,500	1,500
Puffin Pre-school rent	-	3,159	3,159	-	4,628	4,628
Back room hire	-	-	-	-	660	660
Other	-	15	15	-	33	33
Total Receipts	-	4,694	4,694	-	13,244	13,244
Payments						
<i>Expenditure on charitable activities</i>						
Cleaner and caretaker	-	1,632	1,632	-	1,576	1,576
Equipment, decorating, maintenance and security	-	8,387	8,387	-	1,118	1,118
Cleaning supplies	-	194	194	-	238	238
Insurance	-	330	330	-	330	330
Safeguarding training and DBS checks	-	-	-	-	71	71
Internet	-	338	338	-	338	338
Stationery, postage, advertising	-	6	6	-	74	74
Telephone	-	50	50	-	20	20
Christmas party	-	-	-	-	659	659
Miscellaneous	-	26	26	-	24	24
Total Payments	-	10,965	10,965	-	4,448	4,448
Net receipts for the period	-	(6,271)	(6,271)	-	8,796	8,796
Balance of funds at 6th April 2020	-	32,552	32,552	-	23,756	23,756
Balance of funds at 5th April 2021	-	26,281	26,281	-	32,552	32,552

Assets and Liabilities at 5th April 2021

Assets	
Metro Bank	6,281
Lloyds	20,000
Cash in hand	-
Total	26,281
Liabilities	
	nil