


Millwood Community Centre CIO

Charity registration No. 1176798

Accounts: 6th April 2021 to 5th April 2022

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.



Mireille Shimoda
Resource Centre
6 Tilbury Place
Brighton BN2 0GY
12th May 2022

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

held on _____ (date)

Signed by two officers/committee members

1. _____

2. _____

Millwood Community Centre CIO

Charity registration No. 1176798

Receipts and Payments Account from 6th April 2021 to 5th April 2022

	2022	2022	2022	2021	2021	2021
Receipts	restricted	unrestricted	TOTAL	restricted	unrestricted	TOTAL
<i>Income from charitable activities</i>						
General room hire	-	150	150	-	20	20
Trust for Developing Communities office rent	-	-	-	-	1,500	1,500
Puffin Pre-school rent	-	3,159	3,159	-	3,159	3,159
Other	-	-	-	-	15	15
Total Receipts	-	3,309	3,309	-	4,694	4,694
Payments						
<i>Expenditure on charitable activities</i>						
Cleaner and caretaker	-	686	686	-	1,632	1,632
Equipment, decorating, maintenance and security	-	11	11	-	8,387	8,387
Cleaning supplies	-	102	102	-	194	194
Insurance	-	-	-	-	330	330
Internet	-	351	351	-	338	338
Stationery, postage, advertising	-	8	8	-	6	6
Telephone	-	-	-	-	50	50
Miscellaneous	-	-	-	-	26	26
Total Payments	-	1,158	1,158	-	10,965	10,965
Net receipts/payments for the period	-	2,151	2,151	-	(6,271)	(6,271)
Balance of funds at 6th April 2021	-	26,281	26,281	-	32,552	32,552
Balance of funds at 5th April 2022	-	28,431	28,431	-	26,281	26,281

Assets and Liabilities at 5th April 2022**Assets**

Metro Bank	28,401
Lloyds	30
Cash in hand	-
Total	28,431

Liabilities

nil