

**The Drayton Center**  
**Notes to financial statements**  
**as at 31 March 2024**

**Draft**

**Basis of preparation** Receipts and payment accounts are statements that summarise the movements of cash into and out of the organisation according to the matching concept

**Basis of preparation** Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. These financial statements have been prepared in accordance with section 133 of the Charities Act 2011

**2 Receipts**

a - Voluntary income

Grants		£30,588		£30,588	£0
	£0	£30,588	£0	£30,588	£0

b - Activities for generating funds

Hire of Drayton Centre	£31,347			£31,347	£30,598
In house social activity	£0			£0	£6,089
One off lettings	£11,330			£11,330	£783
Coffee machine	£0			£0	£28
Fundraising	£0			£0	£1,120
Deposits	£2,900			£2,900	£3,810
Deposits returned	-£2,815			-£2,815	-£3,130
	£42,762	£0	£0	£42,762	£39,298

c - Investment income

Interest received	£0			£0	£10
	£0	£0	£0	£0	£10

**Total receipts**

	£42,762	£30,588	£0	£73,350	£39,308
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**3 Payments**

a - Costs of generating voluntary receipts

transfer fees	£0			£0	£0
	£0	£0	£0	£0	£0

b - Costs of generating funds

				£0	£0
	£0	£0	£0	£0	£0

c - Governance costs

Staff Wages	£15,502			£15,502	£11,820
Repairs and Maintenance	£3,224			£3,224	£4,879
Light and heat	£6,875			£6,875	£4,269
Water and business rates	£409			£409	£432
Insurance	£1,779			£1,779	£2,629
Office costs	£12,682			£12,682	£11,745
Professional fees	£1,002			£1,002	£882
Sundry expenses	£99			£99	£1,664
Deposits returned	£0			£0	£0
Bank charges	£0			£0	£72
	£41,573	£0	£0	£41,573	£38,392

b - Costs of generating funds

architects fees	£0			£0	£850
assets	£0	£31,723		£31,723	£0
	£0	£31,723	£0	£31,723	£850

**Total payments**

	£41,573	£31,723	£0	£73,295	£39,242
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unrestricted funds	restricted funds	endowment funds	total funds 23/24	total funds 22/23
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	£5,588		£5,588	£25,000
£0	£5,588	£0	£5,588	£25,000

£30,655			£30,655	£31,290
£0			£0	£6,089
£11,054			£11,054	£1,060
£0			£0	£28
£0			£0	£1,120
£2,900			£2,900	£3,810
£0			£0	£0
£44,609	£0	£0	£44,609	£43,397

£0			£0	£10
£0	£0	£0	£0	£10

£44,609	£5,588	£0	£50,196	£68,407
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£0			£0	£0
£0	£0	£0	£0	£0

			£0	£0
£0	£0	£0	£0	£0

£14,982			£14,982	£12,340
£3,127			£3,127	£4,976
£6,875			£6,875	£4,269
£409			£409	£432
£1,779			£1,779	£2,629
£12,669			£12,669	£11,758
£1,002			£1,002	£882
£99			£99	£1,664
£2,215			£2,215	£3,730
£0			£0	£72
£43,158	£0	£0	£43,158	£42,752

£0			£0	£850
£0	£26,260		£26,260	£0
£0	£26,260	£0	£26,260	£850

£43,158	£26,260	£0	£69,418	£43,602
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