

MICKLEFIELD COMMUNITY ASSOCIATION

England & Wales · Charity number 296928

Details

Status Registered

Legal form Other

Registered 1987-07-30

Register [View on the Charity Commission register](#)

Contact

Address Micklefield Community Association
Centre Approach
High Wycombe
HP13 7FY

Phone 07879462750

Email micklefieldcommunitycentre@hotmail.co.uk

Website www.micklefieldcommunitycentre.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF MICKLEFIELD AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES VOLUNTARY ORGANISATIONS AND THE INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Look after the elderly and very young with activities throughout the year.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WYCOMBE
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£66,057	£33,442	-	-
2024-03-31	£79,587	£96,940	-	-
2023-03-31	£38,375	£38,483	-	-
2022-03-31	£43,325	£24,263	-	-
2021-03-31	£37,332	£28,414	-	-

Trustees

Name	Role	Appointed
PETER CARTWRIGHT	Chair	2014-02-01

MICKLEFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 296928

Accounts

Micklefield Community Association

Trustees report for year ended 31 March 2025

In 2025 the Committee were shocked to hear from its President, Stewart Legge, that he had been diagnosed as suffering from cancer and the future was not good. Stewart had been a stalwart of the Association for many years and a popular member of the Micklefield Community like his partner, Maria. This sad news broke not long after the unexpected death of Chairman, Jim Keen. Ian Morton, formerly Vice Chairman had stepped up as Chairman at a most difficult time. However, we were extremely pleased to attend the wedding reception of Stewart and Maria later in the year held in the Main Hall. – a highlight of the year. The Social Club was relaunched as Micklefield Sports and Social Club with Lauren Bosley and George Carter revitalising the Club with fresh ideas and recruiting volunteers for a darts team, pools team and football team. Footfall in the Club increased and special entertainment nights were arranged. Membership of the Association, however, failed to increase overall. Certain members who had previously been regular attendees were now absent as, apparently, they thought the previous barman had been unfairly treated but he had not contested his suspension'

The dancing group which meets on Mondays still continues, albeit with fewer numbers, as the age of dancers takes its toll. Zumba on Tuesdays has increased in popularity and this form of energetic dancing appeals to a younger age group. A new venture, Martial Arts, was launched on Wednesday evenings and Sunday mornings and is proving very popular. The day centre, now Mondays to Fridays meets a particular need in the wider community and continues apace and greatly helps the Centre's finances, Monthly bingo is, however, still struggling to meet the numbers attending pre-Covid. Committee members elected in January 2025 settled in to enhance the Association's activities as well as revitalising the Social Club's activities.

Through the Chairman the Association secured funding for single glazed windows to be replaced by double glazed windows and doors and this greatly enhanced the appearance of the centre. Marsh & Micklefield Big Local has been an excellent source in securing funding but is being wound up during the latter part of 2025.

The refurbished kitchen and toilets have been welcomed by the Day Centre and hirers not all of whom require bar facilities. The Polish Community with their annual motorcycle gathering is most welcome and are making more use of the Centre since their Polish Centre closed.

2025 should see complete refurbishment of the small hall as a lounge area and, hopefully, this will prove to be a good investment in attracting new members and visitors to the Centre..

Thanks are due to everyone who has helped during this period. New faces are always needed to carry on the work of the Association as it is essential that a community spirit is maintained and the Association goes from strength to strength. It is to be hoped that a volunteer is forthcoming to enable some of the duties that Vanessa Woods performs acting as secretary IN ADDITION to her role as Treasurer which is all done without financial reward. Consideration should be given to the award of an honorarium in such an instance.

In these difficult times for many residents, the Centre could provide a welcome space for many of all ages and backgrounds BUT more willing volunteers are needed to progress this.

It is to be hoped that membership can return to the levels of yesteryear.

Finally I would like to pay tribute to Committee Members and others who freely give their time helping the Community Centre to get back on a sound financial situation.

Peter Cartwright Trustee

January 2026

MICKLEFIELD COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE OF THE MICKLEFIELD COMMUNITY ASSOCIATION

I report on the receipts and payments account and statement of monetary assets of the association for the year ended 31st March 2025, which are set out on pages 2 to 4.

Respective responsibilities of management committee and examiner

As the charity's management committee you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 144 of the Charities Act 2011 (the Act) do not apply and that an independent examination is needed. It is my responsibility to examine the accounts (under section 145 of the Act), follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the Act, and to state whether particular matters have come to our attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an opinion as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the Statement below.

Independent examiners' statement

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1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Anthony Golding F.C.A.
On Behalf of
BK Plus
Oakingham House
Kingsmead Business Park
Frederick Place
High Wycombe
HP11 1JU

Date: 7 January 2026

**MICKLEFIELD COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**


RECEIPTS	2025	2024	PAYMENTS	2025	2024
	£	£		£	£
Membership	944	618	Telephone	2,704	2,401
Hall Rent	39,789	29,417	Stationery	87	85
Bank Interest	179	133	Licenses	265	180
Bar Rent	2,823	2,000	General Maintenance	1,415	4,551
Grants	21,147	47,419	Insurance	3,142	2,878
Entertainment	1,175	-	Electricity	5,351	6,051
			Gas	2,623	2,032
			Refuse Collection	1,886	1,185
			Premises Cleaning	5,857	6,025
			Water Rates	584	360
Carried forward	66,057	79,587	Alarm Systems	1,435	2,593
			Refurbishment	1,212	61,398
			Carried forward	26,561	89,739

**MICKLEFIELD COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

RECEIPTS	2025	2024	PAYMENTS	2024	2024
	£	£		£	£
Brought forward	66,057	79,587	Brought forward	26,561	89,739
			Accountancy	1,186	1,152
			Bathroom supplies	363	287
			Gardening	-	500
			Website	221	220
			Council Tax	-	-
			Entertainment	3,504	2,733
			Till Rental	-	2,309
			Credit Card Fees	667	-
			Sundry	940	-
Total Receipts	66,057	79,587	Total Payments	33,442	96,940
Total Payments	<u>(33,442)</u>	<u>(96,940)</u>			
Net Receipts/(Payments)	32,615	(17,353)			
Bank and Cash Balances at 1 April 2024	<u>21,642</u>	<u>38,995</u>			
Bank and Cash Balances at 31 March 2025	<u>54,257</u>	<u>21,642</u>			

For and on behalf of the management committee


.....
Chairman


.....
Treasurer

Date: 7 January 2026

**MICKLEFIELD COMMUNITY ASSOCIATION
STATEMENT OF MONETARY ASSETS
AS AT 31 MARCH 2025**

	2025 £	2024 £
Bank Current Account	33,680	21,244
Bank Deposit Account	<u>20,577</u>	<u>398</u>
	<u><u>54,257</u></u>	<u><u>21,642</u></u>

MICKLEFIELD COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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On Behalf of
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HP11 1JU

Date: 7 January 2026

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For and on behalf of the management committee


.....
Chairman


.....
Treasurer

Date: 7 January 2026

**MICKLEFIELD COMMUNITY ASSOCIATION
STATEMENT OF MONETARY ASSETS
AS AT 31 MARCH 2025**

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	<u><u>54,257</u></u>	<u><u>21,642</u></u>

MICKLEFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 296928

Accounts

Micklefield Community Association

Trustees report for year ended 31 March 2024

In 2024 Micklefield Community Association celebrated 35 years since the Centre was opened but sadly in December 2023 our Chairman, Jim Keen, who had been suffering severe illness died unexpectedly just a few years after his sister, also a volunteer at the Centre, had died unexpectedly. Ian Morton, the Vice Chairman stepped up to take on the role of Chairman and was confirmed in that role at the Annual General Meeting held in January 2024.

The dancing group which meets on Mondays still continues, albeit with fewer numbers, as the age of dancers takes its toll. Zumba on Tuesdays has increased in popularity and this form of energetic dancing appeals to a younger age group. The day centre on Thursdays meets a particular need in the wider community and continues apace, Monthly bingo is, however, struggling to meet the numbers attending pre-Covid. Committee members elected in January 2024 settled in to enhance the Association's activities as well revitalise the Social Club's activities. The former bar steward who had been suspended, did not appeal his suspension and to date has not returned. However, a new team has now taken over with new ideas and has encouraged growth in membership through many initiatives which will be highlighted in next year's report. After a long period of time the Social Club is now making regular payments to the Association and as a Sports and Social Club attracting a younger membership.

Through the current Chairman the Association secured funding for single glazed windows to be replaced by double glazed windows and doors and this greatly enhanced the appearance of the centre. Also a grant was secured towards the refurbishment of the kitchen and toilets and by the year's end all was completed save the final touches to the ladies toilets.

New chairs had been delivered but there were some in an inferior condition and these had to be replaced (at no extra cost to the Association). At the end of the year discussions were in hand to refurbish the bar area and it was hoped that agreement could be sought and work undertaken during 2025.

Thanks are due to everyone who has helped during this period. New faces are always needed to carry on the work of the Association as it is essential that a community spirit is maintained and the Association goes from strength to strength. Thanks must go to Vanessa Woods for acting as secretary IN ADDITION to her role as Treasurer as no volunteer was forthcoming.

For me it was somewhat distressing to watch two films recently Wycombe World 1988 and Wycombe World 1989, the former showing the start of construction and the latter the opening of Micklefield Community Centre. Few of those in attendance at that time are still with us but it was their energy and commitment which gave us what we have today.

Peter Cartwright Trustee

January 2025.

MICKLEFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 296928

Accounts

Micklefield Community Association

Trustees report for year ended 31 March 2023

Fortunately, a hirer now uses the Centre during the daytime Monday to Friday and this is proving a good source of income. Dancers still use the Centre on Mondays and others are beginning to hire the Centre once again with bingo is still proving popular on a monthly basis. The Committee are moving forward with plans for new chairs for the Centre and for modernisation of the kitchen and toilets, both being in dire need of modernisation and upgrading.

This year saw the celebration of Queen Elizabeth 2nd's Platinum Jubilee for which the Centre held a public event. It proved that very few who attended had witnessed the Queen's coronation in June 1953 and even fewer when she took over from her late father, King George V1, in February 1952. Many of those who fought for a Community Centre in Micklefield following the late Queen's Silver Jubilee are sadly no longer with us.

A highly successful event was organised by one of the local Polish community and many motorcyclists and their followers turned up one Sunday to enjoy a drink from the bar and a feast outside. This is an event well worth repeating.

Looking back to when the Centre had been opened, many of those present have since died or moved away and new, preferably younger, members could join and, indeed, at the 2023 Annual General Meeting this is exactly what happened.

It is hoped that new Committee Members will help invigorate the Community Centre and help in refreshing the Centre in the coming year. New people bring new ideas and the next Annual Report will be able to focus on achievements and a refresh of the Community Centre.

2024 will mark some 35 years since the Centre was opened and after a few lean years when Covid restrictions forced closure and changed peoples' routines, I am confident that the Centre will go from strength to strength provided adequate funds are forthcoming and even more fresh faces are welcomed to the Committee.

With new Committee Members on board with new ideas and enthusiasm, I am sure the Centre will be refreshed in time to celebrate its 35th anniversary.

Thanks are due to all those who are making this possible and for all the work done – all voluntarily – during 2022/2023.

Peter Cartwright

Trustee

January 2024.

MICKLEFIELD COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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Anthony Golding F.C.A.
On Behalf of
Haines Watts
Chartered Accountants
Oakingham House
Kingsmead Business Park
Frederick Place
High Wycombe
HP11 1JU

Date: 10 January 2024

**MICKLEFIELD COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

RECEIPTS	2023	2022	PAYMENTS	2023	2022
	£	£		£	£
Brought forward	38,375	43,325	Brought forward	31,544	24,263
			Accountancy	1,140	1,008
			Bathroom supplies	623	912
			Gardening	1,536	2,139
			Website	275	139
			Council Tax	538	-
			Entertainment	518	-
			Till Rental	2,309	-
Total Receipts	38,375	43,325	Total Payments	38,483	28,461
Total Payments	<u>(38,483)</u>	<u>(28,461)</u>			
Net (Payments) / Receipts	(108)	14,864			
Bank and Cash Balances at 1 April 2022	<u>39,103</u>	<u>24,239</u>			
Bank and Cash Balances at 31 March 2023	<u>38,995</u>	<u>39,103</u>			

For and on behalf of the management committee


.....
Chairman


.....
Treasurer

Date: 10/1/24.....

**MICKLEFIELD COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

RECEIPTS	2023	2022	PAYMENTS	2023	2022
	£	£		£	£
Membership	646	848	Telephone	2,121	1,551
Hall Rent	25,197	42,476	Stationery	-	60
Bank Interest	45	1	Licenses	200	180
Bar Rent	4,000	-	General Maintenance	1,020	2,291
Grants	8,487	-	Insurance	2,459	2,456
			Electricity	4,878	5,217
			Gas	2,456	3,369
			Refuse Collection	2,088	1,688
			Premises Cleaning	6,014	5,820
			Water Rates	333	304
Carried forward	38,375	43,325	Alarm Systems	2,032	1,327
			Replacement Boiler	2,670	-
			New Furniture	5,273	-
			Carried forward	31,544	24,263

**MICKLEFIELD COMMUNITY ASSOCIATION
STATEMENT OF MONETARY ASSETS
AS AT 31 MARCH 2023**

	2023	2022
	£	£
Bank Current Account	28,730	28,883
Bank Deposit Account	10,265	<u>10,220</u>
	<u>38,995</u>	<u>39,103</u>

MICKLEFIELD COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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Chairman


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Date: 10/1/24.....

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MICKLEFIELD COMMUNITY ASSOCIATION

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Accounts

Micklefield Community Association

Trustees Report for year ended 31 March 2022

Two preceding difficult years due to Covid restrictions have passed and slowly the Centre started to return to pre-Covid times albeit with reduced bookings at first. Talkback during the week provided hall hire income but they did not renew their yearly contract in August 2022 but moved elsewhere.

Local elections were held in May 2021 and voters returned as the Centre opened as a Polling Station. As restrictions were lifted in the latter half of 2021, hirers started to return and the Association held monthly bingo sessions again but no New Year's Eve event.

The Committee were concerned that the Centre needed an overhaul as it had been open since 1989 and over 30 years some parts of the Centre, primarily the kitchen and toilets would need complete refurbishment which would need careful consideration. Some of the furniture in the Main Hall was very much showing signs of wear and would also need replacement. Marsh & Micklefield Big Local were to be approached for funding.

Fortunately, government Covid grants had very much helped the financial stability of the Centre and fears of closure were dissipated.

The Committee were able to hold monthly meetings again and plan for the future which, hopefully, will bring better times.

Thanks are due to the Committee for their perseverance in difficult times and to Vanessa Woods for her sterling work. However, recent years have highlighted the need for more volunteers to come forward and help with the work of the Association.

Peter Cartwright

11 January 2023

MICKLEFIELD COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE OF THE MICKLEFIELD COMMUNITY ASSOCIATION

I report on the receipts and payments account and statement of monetary assets of the association for the year ended 31st March 2022, which are set out on pages 2 to 4.

Respective responsibilities of management committee and examiner

As the charity's management committee you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 144 of the Charities Act 2011 (the Act) do not apply and that an independent examination is needed. It is my responsibility to examine the accounts (under section 145 of the Act), follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the Act, and to state whether particular matters have come to our attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an opinion as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the Statement below.

Independent examiners' statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Anthony Golding F.C.A.
On Behalf of
Haines Watts
Chartered Accountants
Oakingham House
Kingsmead Business Park
Frederick Place
High Wycombe
HP11 1JU

Date: 11 January 2023

**MICKLEFIELD COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

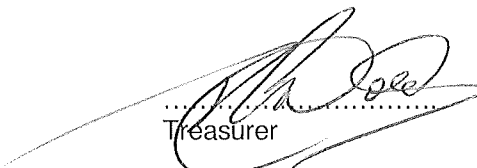
RECEIPTS	2022	2021	PAYMENTS	2022	2021
	£	£		£	£
Membership	848	131	Telephone	1,551	1,725
Hall Rent	42,476	15,275	Stationery	60	71
Bank Interest	1	5	Licenses	180	214
Donations	-	322	General Maintenance	2,291	5,009
Covid Grants	-	21,599	Insurance	2,456	2,911
			Electricity	5,217	5,247
			Gas	3,369	3,671
			Refuse Collection	1,688	906
			Premises Cleaning	5,820	3,301
			Water Rates	304	317
Carried forward	43,325	37,332	Alarm Systems	1,327	2,264
			Carried forward	24,263	25,636

**MICKLEFIELD COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

RECEIPTS	2022	2021	PAYMENTS	2022	2021
	£	£		£	£
Brought forward	43,325	37,332	Brought forward	24,263	25,636
			Accountancy	1,008	1,152
			Bathroom supplies	912	1,027
			Gardening	2,139	460
			Website	139	139
Total Receipts	43,325	37,332	Total Payments	28,461	28,414
Total Payments	<u>(28,461)</u>	<u>(28,414)</u>			
Net Receipts	14,864	8,918			
Bank and Cash Balances at 1 April 2021	<u>24,239</u>	<u>15,321</u>			
Bank and Cash Balances at 31 March 2022	<u>39,103</u>	<u>24,239</u>			

For and on behalf of the management committee


.....
Chairman


.....
Treasurer

Date: 11.01.23

**MICKLEFIELD COMMUNITY ASSOCIATION
STATEMENT OF MONETARY ASSETS
AS AT 31 MARCH 2022**

	2022	2021
	£	£
Bank Current Account	28,883	14,045
Bank Deposit Account	10,220	10,194
	<u>39,103</u>	<u>24,239</u>

MICKLEFIELD COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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Date: 11 January 2023

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RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

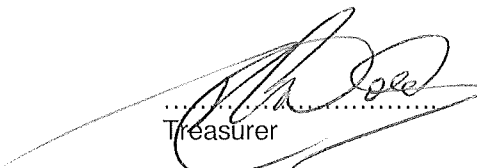
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Total Payments	<u>(28,461)</u>	<u>(28,414)</u>			
Net Receipts	14,864	8,918			
Bank and Cash Balances at 1 April 2021	<u>24,239</u>	<u>15,321</u>			
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For and on behalf of the management committee


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Chairman


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Treasurer

Date: 11.01.23

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AS AT 31 MARCH 2022**

	2022	2021
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MICKLEFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 296928

Accounts

Micklefield Community Association

Trustees Report for year ended 31 March 2021

It was thought that 2019/2020 would be make or break year and matters could not get worse. However, the Covid 19 pandemic would wreak havoc for most of this year and, indeed into 2021/2022. For times during this year the premises remained closed but Vanessa had been successful gaining a new hirer for Mondays to Fridays and this was Talk Back which was an organisation helping young adults with learning difficulties. They initially took on a year's contract from August 2020 during the daytime Mondays to Fridays and this brought much needed revenue to the Association. Bingo sessions resumed as did many evening hirers but another National Lockdown in December 2020 ensured the closure of the Centre once again but the contract with Talk Back ensured that 50% of the hire fee was still received.

Many restrictions were not lifted by the end of March 2021 but the opportunity was taken to redecorate the hall and foyer with the funds available. Thanks must be recorded to Julie Pritchard who was able to ensure the Association received funds available and for agreeing to become the licensee.

The Committee had not been holding monthly meetings due to the restrictions on gatherings and the need for social distancing and once again thanks are due to Vanessa Woods in particular for liaison work etc during this most difficult time. It is to be hoped that the worst is now over and the following year will prove better.

Peter Cartwright

18 October 2021

MICKLEFIELD COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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On Behalf of
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Frederick Place
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HP11 1JU

Date: 19/10/21

**MICKLEFIELD COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

RECEIPTS	2021	2020	PAYMENTS	2021	2020
	£	£		£	£
Membership	131	907	Telephone	1,725	1,734
Hall Rent	15,275	14,772	Stationery	71	142
Bank Interest	5	33	Licenses	214	200
Bar Rent	-	1,000	General Maintenance	5,009	12
Entertainment	-	200	Insurance	2,911	2,991
Donations	322	342	Electricity	5,247	5,032
Covid Grants	21,599	-	Gas	3,671	1,979
			Refuse Collection	906	1,735
			Premises Cleaning	3,301	5,720
			Water Rates	317	254
Carried forward	37,332	17,254	Alarm Systems	2,264	907
			Carried forward	25,636	20,706

**MICKLEFIELD COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
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RECEIPTS	2021	2020	PAYMENTS	2021	2020
	£	£		£	£
Brought forward	37,332	17,254	Brought forward	25,636	20,706
			Accountancy	1,152	1,128
			Bathroom supplies	1,027	1,027
			Gardening	460	1,313
			Website	139	139
Total Receipts	37,332	17,254	Total Payments	28,414	24,313
Total Payments	(28,414)	(24,313)			
Net Receipts / (Payments)	8,918	(7,059)			
Bank and Cash Balances at 1 April 2020	15,321	22,380			
Bank and Cash Balances at 31 March 2021	24,239	15,321			

For and on behalf of the management committee

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Chairman

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Treasurer

Date: 19th October 2021

**MICKLEFIELD COMMUNITY ASSOCIATION
STATEMENT OF MONETARY ASSETS
AS AT 31 MARCH 2021**

	2021	2020
	£	£
Bank Current Account	14,045	1,727
Bank Deposit Account	10,194	13,189
Cash Account	-	405
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