

OAKWOOD COMMUNITY CENTRE

FINANCIAL STATEMENTS

FOR

31 JANUARY 2020

Charity Registration Number 1124140

OAKWOOD COMMUNITY CENTRE

FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2020

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OAKWOOD COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Oakwood Community Centre

I report on the accounts for the year ended 31 January 2020 which are set out on pages 2 to 4.

Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act). It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act) and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given 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 examiner's statement

In connection with 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 are kept in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

12/3/20

Date

OAKWOOD COMMUNITY CENTRE

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 JANUARY 2020

	Unrestricted Fund £	Restricted Fund £	2020 £	2019 £
Receipts				
Room Hire Regular Users	21645	0	21645	16573
Room Hire Parties & Special Events	4655	0	4655	6107
Bank Interest	0	0	0	1
Café Income & Book Sales	5193	0	5193	4183
Donation	170	0	170	123
Sundry Income	3	0	3	301
	31667	0	31667	27289
Payments				
Cleaners Wages	4776	0	4776	4985
Repairs and cleaning costs	5216	0	5216	2312
Refuse and sanitary costs	764	0	764	673
Refurbishment	26455	0	26455	0
Administration, stationery and insurance	1833	0	1833	2359
Gas and electricity	4632	0	4632	2684
Water Rates etc	781	0	781	288
Rates	585	0	585	0
Sundry	0	0	0	1296
Café Expenses	2672	0	2672	2244
	47714	0	47714	16840
Movement of Funds	-16046	0	-16046	10449
Fund balance at start of period	45739	0	45739	35290
Transfer between funds	0	0	0	0
Fund balance at end of period	29693	0	29693	45739

OAKWOOD COMMUNITY CENTRE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31st JANUARY 2020

	2020	2019
	£	£
Fixed Assets	0	0
Current Assets		
Debtors	0	0
Cash in hand	0	0
Barclays Bank	29693	45739
Total assets	29693	45739
less liabilities		
Creditors	0	0
Net Assets	29693	45739

C Smith
Chair

19/3/20
Date

S. E. Sheppard
Treasurer

19/3/20
Date

OAKWOOD COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

Note 1

Repairs and cleaning costs

Centre repairs and cleaning costs

Gardening costs

£

1197

4019

5216