

**OLD BATH HOUSE AND COMMUNITY CENTRE
WOLVERTON**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 Unrestricted funds £	2022 Unrestricted funds £
INCOMING RESOURCES			
Incoming Resources from generated funds			
Investment Income	2	32	10
Incoming Resources from charitable activities			
Local Giving		990	705
Grant Income	11	22,438	44,268
Community Centre		39,959	29,249
Total Incoming resources		63,419	74,232
RESOURCES EXPENDED			
Charitable activities			
Community Centre		62,041	38,297
Governance costs		535	1,200
Total resources expended		62,576	39,497
NET INCOMING/(OUTGOING RESOURCES)		843	34,735
RECONCILIATION OF FUNDS			
Total funds brought forward		59,110	24,375
TOTAL FUNDS CARRIED FORWARD		59,953	59,110

The notes form part of these financial statements

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WOLVERTON**

**BALANCE SHEET
AT 31 MARCH 2023**

	Notes	2023 Unrestricted funds £	2022 Unrestricted funds £
FIXED ASSETS			
Tangible Assets	6	677	-
CURRENT ASSETS			
Debtors	7	5,780	5,850
Cash at bank and in hand		55,061	57,965
		60,841	63,815
CREDITORS			
Amounts falling due within one year	8	- 955	- 4,095
		59,886	59,720
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		60,563	59,720
NET ASSETS		60,563	59,720
FUNDS			
Unrestricted Funds	9	60,563	59,720
		60,563	59,720

The notes form part of these financial statements

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WOLVERTON**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

	2023		2022	
	£	£	£	£
Community Centre Revenue				
Community Centre		33,959		28,711
MK Community Fridge		6,000		2,271
Food Delivery Project		-		4,500
Outdoor Improvement Project		-		-
Grant Income		22,438		26,039
Local Giving		990		2,279
Gross Interest		32		33
		63,419		63,833
Community Centre Costs				
MK Community Fridge	3,083		1,149	
Food Delivery Project	833		-	
Outdoor Improvement Project	1,844		13,353	
Match Funding Contribution	500		-	
Jubilee Event	1,434		-	
Pumpkin Project	759		-	
Warmer Wolverton Project	1,023		-	
Cleaning	18,748		10,568	
Gross Wages	13,892		13,863	
Rates and Water	-		492	
Insurance	927		925	
Light and Heat	8,588		8,876	
Postage and Stationery	269		5	
Telephone	1,441		1,217	
Sundries	569		1,321	
Professional & Consultancy Fees	-		475	
Subscriptions	1,919		184	
IT Costs	-		708	
Maintenance	5,879		6,973	
Advertising & Re-branding Costs	-		-	
Depreciation	333		1,847	
Governance Costs				
Accountancy		535		1,267
		62,576		63,223
Surplus/(Deficit) for the Year		843		610