

GUILDSFIELD COMMUNITY CENTRE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

GUILDSFIELD COMMUNITY CENTRE
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

	2025		2024	
	£	£	£	£
INCOME				
Grants received from PCC re school use and village hall grants	9,468		6,852	
Affiliation fees and hire	10,013		8,947	
Donation	-		1,688	
Contribution towards Stage Curtain	-		3,800	
Grant towards new kitchen	-		10,000	
From Tennis Club	4,754		-	
From NFU	<u>6,509</u>	<u>30,744</u>	<u>-</u>	<u>31,287</u>
EXPENDITURE				
Caretaker charges	4,456		3,487	
Insurance	1,644		913	
PCC charges – water, light and heat	8,960		7,289	
Post and stationery	81		-	
Repairs and Renewals	6,585		1,041	
PCC annual premises licence	140		-	
Gifts	50		53	
Accountancy	1,670		1,715	
Solicitors Fees	-		1,500	
Grass Cutting	350		315	
Contribution towards stage curtains	-		3,173	
Room Hire	13		-	
New Kitchen and Flooring	-		21,349	
MWHA – write off	<u>-</u>	<u>23,949</u>	<u>(4,000)</u>	<u>36,835</u>
NET (LOSS)/PROFIT		<u>6,795</u>		<u>(5,548)</u>

We have prepared the accounts for the year ended 31st March 2025, without carrying out an audit, from the accounting records and from information and explanations supplied to us.

Cadwallader & Co LLP.
Cadwallader & Co LLP

3rd July 2025

Eagle House
25 Severn Street
Welshpool
Powys SY21 7AD

GUILDSFIELD COMMUNITY CENTRE

BALANCE SHEET

31ST MARCH 2025

	Notes	2025 £	£	2024 £	£
FIXED ASSETS	1				
Tangible assets			480,528		480,528
CURRENT ASSETS					
Debtors & prepayments		764		1,851	
Cash at bank and in hand		<u>43,596</u>		<u>40,427</u>	
		<u>44,360</u>		<u>42,278</u>	
CURRENT LIABILITIES					
Creditors – amounts falling - Due within one year		10,915		10,728	
Creditors – amounts falling - Due after more than one year		4,000		5,000	
Receipt in Advance		<u>-</u>		<u>3,900</u>	
		<u>14,915</u>		<u>19,628</u>	
			<u>29,445</u>		<u>22,650</u>
NET ASSETS			<u>509,973</u>		<u>503,178</u>
FINANCED BY					
CAPITAL ACCOUNT	2		<u>509,973</u>		<u>503,178</u>

GUILDSFIELD COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

1. TANGIBLE FIXED ASSETS

	Access Road	All Weather Area	Land
	£	£	£
COST			
At 31 st March 2024	<u>21,830</u>	<u>116,291</u>	<u>15,040</u>
NET BOOK VALUE			
At 31 st March 2025	<u>21,830</u>	<u>116,291</u>	<u>15,040</u>
At 31 st March 2024	<u>21,830</u>	<u>116,291</u>	<u>15,040</u>

	Toilets & Storage Area	Changing Rooms	Car park	Totals
	£	£	£	£
COST				
At 31 st March 2024	<u>20,000</u>	<u>294,133</u>	<u>13,234</u>	<u>460,528</u>
NET BOOK VALUE				
At 31 st March 2025	<u>20,000</u>	<u>294,133</u>	<u>13,234</u>	<u>480,528</u>
At 31 st March 2024	<u>20,000</u>	<u>294,133</u>	<u>13,234</u>	<u>480,528</u>

2. CAPITAL ACCOUNT

	2025		2024	
	£	£	£	£
Brought forward	503,178		508,726	
Less:				
Net (Loss)/Profit	<u>6,795</u>		<u>(5,548)</u>	
		<u>509,973</u>		<u>503,178</u>
		<u>509,973</u>		<u>503,178</u>