

WORMINGTON VILLAGE SOCIETY

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2023**

WORMINGTON VILLAGE SOCIETY

INFORMATION

Bankers

HSBC
32 Bridge Street
Evesham
Worcestershire
WR12 7NL

Business Address

Wormington Village Society
c/o The Old House
Wormington
Broadway
Worcestershire
WR12 7NL

Registered Charity Number

1155074

Wormington Village Society is a Charitable Incorporated Organisation

WORMINGTON VILLAGE SOCIETY

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WORMINGTON VILLAGE SOCIETY

ACCOUNTANTS' REPORT

ON THE UNAUDITED ACCOUNTS OF WORMINGTON VILLAGE SOCIETY

As described on page 2, you have approved the accounts for the year ended 31st July 2023 set out on pages 2 and 3. The Trustees have relied on the Charities Commission guideline that as the income is less than £25,000 no external review is required.

WORMINGTON VILLAGE SOCIETY

INCOME & EXPENDITURE ACCOUNT

For the year ended 31 July 2023

	2023		2022
	£	£	£
Income			
Events	2,690		3,777
Donations & Miscellaneous Income	-		30
Interest Received	159		5
		2,849	3,812
Expenditure			
Food & Drink	1,582		1,903
Entertainment	105		85
Heat & Light	-		25
Licences & Associated Costs	70		526
Health & Safety	-		16
Repairs & Renewals	-		261
Bank Charges	62		35
Gifts	220		143
Website Costs	101		93
Insurance	637		567
		2,777	3,654
Surplus		72	158

The Trustees approve the accounts set out on pages 2 and 3. We acknowledge our responsibility for the accounts,

.....
Mathew Rose - Chairman

.....
Simon Browning - Treasurer

.....
Dated

WORMINGTON VILLAGE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2023

1 Accounting Policies

1.1 Accounting Convention

The accounts have been prepared under the historical cost convention, adopting the following principal accounting policies all of which are in accordance with applicable Accounting Standards.

1.2 Turnover

Turnover represents amounts receivable for goods and services.

	£
2 Reconciliation of Surplus	
Funds B/D 01.08.22	20,055.04
Surplus for the 12 months to 31.07.23	71.92
	<hr/>
	20,126.96
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Represented By:	
Balance as per Current Bank Account	1,552.76
Balance as per Money Manager Bank Account	18,574.20
Cash Account	-
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	20,126.96
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3 Analysis of Restricted and Unrestricted Funds	
Restricted Funds (The Summerfield Charitable Trust)	5,000.00
Restricted Funds (Gloucestershire County Council)	14,465.96
Unrestricted Funds	661.00
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	20,126.96
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4 Liabilities

Wormington Village Society had no liabilities as at 31st July 2023.

5 Closing Stock

Wormington Village Society held Wet Stock valued at £136.63 as at 31st July 2023.