

WRS

Profit and Loss

April 2022 - March 2023

	TOTAL
Income	
Donations	780.03
Parent donations	1,480.00
Total Donations	2,260.03
Grant	
National Lottery Grant	9,728.00
WCC	1,000.00
Total Grant	10,728.00
Services	2,304.00
Equipment Sales	475.00
Total Services	2,779.00
Total Income	£15,767.03
GROSS PROFIT	£15,767.03
Expenses	
Bank charges	94.60
Depreciation Expense	55.00
Dues and Subscriptions	53.00
Events - other costs	540.63
Insurance Expense	625.00
Other Miscellaneous Service Cost	140.45
Professional Fees	66.00
Rent	4,515.75
Teaching fees	6,770.00
Travel and other expenses	630.00
Total Teaching fees	7,400.00
Training	750.00
Total Expenses	£14,240.43
NET OPERATING INCOME	£1,526.60
NET INCOME	£1,526.60

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Balance Sheet

As of March 31, 2023

	TOTAL
Fixed Asset	
Tangible assets	
Accumulated Depreciation	-10,892.81
Equipment and Instruments	11,057.80
Total Tangible assets	£164.99
Total Fixed Asset	£164.99
Cash at bank and in hand	
HSBC current	14,716.98
Paid by Paul Pounsford	-84.00
Total Cash at bank and in hand	£14,632.98
Debtors	
Debtors	0.00
Total Debtors	£0.00
Current Assets	
Accrued Income	0.00
Other debtors	600.00
Total Current Assets	£600.00
NET CURRENT ASSETS	£15,232.98
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	1,242.00
Total Trade Creditors	£1,242.00
Current Liabilities	
Accruals	0.00
VAT Control	0.00
VAT Suspense	0.00
Total Current Liabilities	£0.00
Total Creditors: amounts falling due within one year	£1,242.00
NET CURRENT ASSETS (LIABILITIES)	£13,990.98
TOTAL ASSETS LESS CURRENT LIABILITIES	£14,155.97
TOTAL NET ASSETS (LIABILITIES)	£14,155.97
Capital and Reserves	
Retained Earnings	12,629.37
Profit for the year	1,526.60
Total Capital and Reserves	£14,155.97