

Profit and Loss

The Denbigh Workshop
For the year ended 31 March
2024

<u>Account</u>	<u>2024</u>
----------------	-------------

Turnover	
-----------------	--

Non Reserve	1,233.51
reserve	47,074.80
Revenue	8,540.49
Total Turnover	56,848.80

Gross Profit	56,848.80
---------------------	------------------

Administrative Costs	
-----------------------------	--

Audit & Accountancy fees	272.40
Bid writing and planning	765.00
Cook & Eat	407.59
General Expenses	4,395.36
Insurance	337.68
membership	150.00
Rent	2,000.00
Tutoring and delivery	51,969.20
Venue /Room Hire	2,945.00
Total Administrative Costs	63,242.23

Operating Profit	(6,393.43)
-------------------------	-------------------

Profit on Ordinary Activities B€	(6,393.43)
---	-------------------

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2024 have been prepared from the accounting records of the Association and they are in accordance with those records.

*Audited by Magali Lovell-Pascal of Phil Lovell Associates LTD
T/A Mags Bookkeeping.*

Signature:



Balance Sheet

The Denbigh Workshop

As at 31 March 2024

Account	31-Mar-24
Current Assets	
Cash at bank and in hand	
The Denbigh Workshop	12,736.29
Total Cash at bank and in hand	12,736.29
Total Current Assets	12,736.29
Net Current Assets (Liabilities)	12,736.29
Total Assets less Current Liabilities	12,736.29
Net Assets	12,736.29
Capital and Reserves	
Current Year Earnings	(6,393.43)
Retained Earnings	19,129.72
Total Capital and Reserves	12,736.29

We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 March 2024 have been prepared from the accounting records of the Association and they are in accordance with those records.

Audited by Magali Lovell-Pascal of Phil Lovell Associates LTD T/A Mags Bookkeeping.

Signature

