

The Wiston Meeting Place

Accounts for the year to 30th September 2023

Income		2023	2022
	Grants	0	0
	Venue Hire	6442.8	5723.4
	Profit Contribution	0	0
		<u>6442.8</u>	<u>5723.4</u>
Expenses			
	Utility Bills/Rent	611.32	635
	Repairs and Maintenance	1688.98	1413.65
	Advertising	0	0
	Sundry Expenses	2514.36	2238.57
<i>Note 1</i>	Depreciation	410.61	201.25
		<u>5225.27</u>	<u>4488.47</u>
	Net Surplus/Loss	<u><u>1217.53</u></u>	<u><u>1234.93</u></u>

Balance Sheet as at 30th September 2022

		2023	2022
Tangible Assets		5557.73	4605.3
Current assets			
	Current Account	4001.64	3736.54
Less Current Liabilities			
<i>Note 2</i>	Creditor	0	0
<i>Note 3</i>	Accrual	400	400
	Deposits Held	50	50
Net Current Liabilities		<u>-450</u>	<u>-450</u>
Total Assets Less Current Liabilities		<u><u>9109.37</u></u>	<u><u>7891.84</u></u>
Financed By			
	Accumulated Fund	7891.84	6656.91
	Surplus B/Fwd	1217.53	1234.93
	Add excess income over expenditure for year	<u>9109.37</u>	<u>7891.84</u>

The Wiston Meeting Place

Notes on accounts

<i>Note 1</i>	Tangible Assets		
	Cost		
	As 1st Oct 2022		6,047.26
	Addition in the period		1363.04
	At 30th September 2023		<u>7410.3</u>
	Accumulated Depreciation		
	As 1st Oct 2022		1441.96
	Charge for the period		410.61
	At 30th September 2023		<u>1852.57</u>
	Net Book Value		
	As 1st Oct 2022		<u>4605.3</u>
	At 30th September 2023		<u>5557.73</u>
		2023	2022
<i>Note 2</i>	Creditors		
	Wiston Estate	0	0
<i>Note 3</i>	Accrual		
	Utility Bills/Rent	400	400

