

# WANBOROUGH BARNs MANAGEMENT COMMITTEE

England & Wales · Charity number 1182098

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-02-18

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Great Barn Of Wanborough  
Wanborough  
Guildford  
Surrey  
GU3 2JR

**Phone** 01483444751

**Email** [gbofw@outlook.com](mailto:gbofw@outlook.com)

**Website** <http://www.wanboroughgreatbarn.co.uk/>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE: 1.TO PRESERVE THE HISTORIC 14TH CENTURY GRADE II\* LISTED GREAT BARN OF WANBOROUGH, SURREY AND 18TH CENTURY GRANARY BARN TO ENABLE AND PROMOTE CONTINUED PUBLIC, PRIVATE AND COMMUNITY BENEFIT, ACCESS, ACTIVITIES AND EDUCATION.2.TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE HERITAGE OF THE BARNs AND THE HISTORY OF THE LOCAL AREA.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008]

**Activities:** WE PROVIDE PUBLIC ACCESS TO THE 14TH CENTURY GREAT BARN OF WANBOROUGH, SURREY. WE OFFER FREE ENTRY TO OUR OPEN DAYS AND ACCESS IS OPEN TO ALL. WE CHARGE FOR PRIVATE EVENTS. OUR AIM IS TO PRESERVE THE GREAT BARN FOR FUTURE GENERATIONS BY PROVIDING FOR ITS ONGOING MAINTENANCE AND REPAIR.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

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- Surrey

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£9,273	£12,160	-	-
2024-03-31	£6,882	£9,089	-	-
2023-03-31	£18,639	£9,018	-	-
2022-03-31	£8,271	£7,432	-	-
2021-03-31	£689	£6,099	-	-

## Trustees

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Name	Role	Appointed
David Wilson	Chair	2019-01-24
Daniela Reuteler-Lumsdon		2020-09-15
Harold Franks		2022-05-17
Kim Sweeting		2023-01-30
Richard Lansdowne		2019-01-26
Richard Souchard		2019-09-17
Roger Michael Whittaker		2023-01-30
Sally Barker MBE		2023-01-30

**WANBOROUGH BARNs MANAGEMENT COMMITTEE**

England & Wales - Charity number 1182098

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# Accounts

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# **THE GREAT BARN OF WANBOROUGH**

## **Chairman's Report for 2024/25 - prepared June 2025.**

“We provide public access to the 14'th century Great Barn of Wanborough. We offer free entry to our open days with access open to all. We charge for private events. Our aim is to preserve the Great Barn for future generations by providing for its maintenance and repair.”

Under the system of rotating chairmanship, Richard Souchart took over from David Wilson for 2024-2025, with Roger Whittaker becoming Chairman-elect for 2025-2026.

Following a structural failure in 2022, Guildford Borough Council the owner, conducted a full structural survey of the building. As a result, several major repairs were undertaken in the autumn and winter of 2023/24. Following sign off by a structural engineer, the building reopened to the public for the 2024 season.

The 2024 season started in April with a Spring Clean of the building by local volunteers, to remove accumulated cobwebs, leaves and debris plus dust from the building works. A good deal of surplus items and furniture was also disposed of. During the course of 2024, The Great Barn of Wanborough enjoyed a full programme of activities including Open Days and wedding receptions. Many thanks are due to the members of the Management Committee and to the small army of some 50 volunteers who made this possible by generously giving their time for free.

Between April and August, there were five Open Days with a history exhibition and tea & cakes on sale at each event. In September, the Barn was opened for two full days over Heritage Weekend. Teas and lunches were on sale in the Village Hall, and activities were expanded to include talks about the Special Operations Executive by the Secret World War II organization. Following Heritage Weekend, the Puttenham Bonfire team moved in to prepare their sets for the annual November bonfire event.

In addition to the Open Days, three wedding receptions also took place in the Barn during the course of the year. These receptions are conducted in cooperation with the Village Hall, which also provides its facilities as part of the wedding package.

Across all these events, over 1150 people visited the Barn, of which some 780 were for an Open Day or Heritage weekend.

### **Plans and activities for 2025**

The 2025 season again began with a Spring Clean by local volunteers. Thanks are due to all who helped in making the Barn clean and presentable for public use.

To date there have already been three Open Days, with two more planned for July and August, plus Heritage Weekend in September. One wedding reception has already taken place and two more have been booked for July and August. There was also a private visit by U3A early in July.

Work has continued on an educational programme for schoolchildren. This project was largely funded by grants. The original intention was to use an external contractor to develop the materials based around the long history of Wanborough hamlet. However, this proved too costly and exhibition materials have instead been developed in house. A local graphic designer has been hired to prepare the exhibition materials for full colour printing on large Foamex

boards. The intention now is to use the new exhibition for school visits, open days and Heritage Weekend, given that the material is appropriate for a wide age range. A trial run school visit is scheduled for July 15<sup>th</sup>.

Richard Souchard, Chair 2024-2025

**Wanborough Barns Management Committee  
Balance Sheet March 31, 2025**

	March 31 2025 £	March 31 2024 £
<b>BANK ACCOUNTS</b>		
Current Account	3,232	6,447
Savings account	43,308	42,510
Cash	20	20
	46,560	48,977
 <b>FIXED ASSETS</b>		
Equipment	2,671	3,354
Displays and Banners	128	170
	2,799	3,524
 <b>CURRENT ASSETS</b>		
Stock for resale	899	1,199
	899	1,199
 <b>TOTAL ASSETS</b>		
	50,258	53,700
LESS: Advanced deposits	4,595	5,150
<b>TOTAL</b>	45,663	48,550
 <b>FUND B/F</b>		
	48,550	50,757
Surplus/deficit for year	-2,887	-2,207
<b>FUND C/F</b>	45,663	48,550

Signed



R E Lansdowne  
Treasurer



A Brew  
Hon Ind Examiner

**Wanborough Barns Management Committee**  
**Income statement y/e March 31, 2025**

	note	y/e 31/3/25 £	y/e 31/3/24 £
<b>INCOME</b>			
Barn activities		88	102
Catering	1	1,191	521
Donations received		453	537
Hire of barn	2	6,745	5,212
Interest received	3	796	510
		9,273	6,882
<b>EXPENSES</b>			
School's Project	4	5,509	1,564
Depreciation		933	1,175
Insurance		830	812
Sundry expenses		888	538
Lease payment	5	4,000	5,000
		12,160	9,089
<b>NET INCOME</b>		<b>(2,887)</b>	<b>(2,207)</b>

**Notes to the accounts y/e 31 March 2025**

1. Catering income of £1,191 (£521) was much higher than last year due to offering teas and cakes on all open days.
2. Hire of barn similar to prior year which included payments to Wanborough Village Hall
3. Interest received of £796 (£510) is higher due to higher interest rates
4. £12,310 was raised through grants and crowdfunding for the design of new display boards, video and other costs to attract a younger audience through school visits in the year to 31/3/2023. The total spent up to 31/3/2025 was £8,093.
5. Lease payment of £4,000 (£5,000) per contract with Guildford Borough Council

**WANBOROUGH BARNs MANAGEMENT COMMITTEE**

England & Wales - Charity number 1182098

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# Accounts

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## Wanborough Barns Management Committee Balance Sheet March 31, 2024

	March 31 2024	March 31 2023
	£	£
<b>BANK ACCOUNTS</b>		
Current Account	6,446	29,237
Savings account	42,510	19,000
Cash	20	20
	48,976	48,257
 <b>FIXED ASSETS</b>		
Equipment	3,353	4,471
Displays and Banners	170	227
	3,523	4,698
 <b>CURRENT ASSETS</b>		
Stock for resale	1,199	1,399
	1,199	1,399
 <b>TOTAL ASSETS</b>		
	53,698	54,354
LESS: Advanced deposits	5,150	3,597
<b>TOTAL</b>	48,548	50,757
 <b>FUND B/F</b>		
	50,757	41,136
Surplus/deficit for year	-2,207	9,621
<b>FUND C/F</b>	48,550	50,757

Signed

R E Lansdowne  
Treasurer

A Brew  
Hon Ind Examiner

**Wanborough Barns Management Committee**  
**Income statement y/e March 31, 2024**

	note	y/e 31/3/24 £	y/e 31/3/23 £
<b>INCOME</b>			
Barn activities		102	323
Catering		521	624
Donations received		537	485
Hire of barn		5,212	4,779
Lottery		-	35
Interest received	1	510	83
Schools Project	2	-	12,310
		6,882	18,639
<b>EXPENSES</b>			
Schools Project	3	1,564	1,020
Depreciation	4	1,175	584
Insurance		812	776
Sundry expenses		538	673
Jubilee lunch		-	965
Lease payment		5,000	5,000
		9,089	9,018
<b>NET INCOME/(DEFICIT)</b>		<b>(2,207)</b>	<b>9,621</b>

**Notes to the accounts y/e 31 March 2024**

General note. Most categories were in line with last year's numbers.

1. Interest received has increased due to higher cash balance and the rise in bank rate.
2. £12,310 was raised in the previous year through grants and crowdfunding for the design and construction of new display boards, video and other costs to attract a younger audience through school visits.
3. £2,584 has been spent to date on the initial cost for the design for the school project and the balance is budgetted for 2024 and 2025.
4. Depreciation is higher than last year due to new lights in the Barn

**WANBOROUGH BARNs MANAGEMENT COMMITTEE**

England & Wales - Charity number 1182098

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# Accounts

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# THE GREAT BARN OF WANBOROUGH

## Chairman's Report 2023

Following the disruptions caused by Covid-19 over the course of 2020 - 2021, activities at the Barn were able to return to normal in 2022, and we enjoyed a full year of Open Days and events. Many thanks are due to the members of the Management Committee and to the small army of over 50 volunteers who made this possible by generously giving their time for free.

Membership of the Great Barn Management Committee underwent some changes during the year. Jean Pereira, a founding member of the Committee, is sadly moving away from Wanborough, and has been replaced by Pete Harris. Under the new system of rotating chairmanship, David Franks' tenure expired at the end of the 2022 season with David Wilson taking over for 2023. The Vice-Chairman (and Chairman-elect for 2024) is Richard Souchard.

Between April and August, there were six Open Days, with teas and cakes being provided at five of them. Then in September, the Barn was opened for two full days over Heritage Weekend. On this occasion, teas and lunches were provided in the Village Hall, and activities were expanded to include talks about the SOE by the Secret World War II organization. Between all these events, a total of over 1000 visitors were attracted to the Barn. In light of the fact that fewer people now carry cash around with them, the Barn Committee acquired a Zettle machine so that payments for teas and publications, and also donations, can now be taken electronically.

In addition to the Open Days, a number of other events were held in the Barn. To celebrate the Queen's Diamond Jubilee, over 120 members of the village community enjoyed a special lunch, followed by games and a barn dance. A Big Brass Band event attracted a large attendance, and a 90<sup>th</sup> birthday party was also held in the Barn. Three wedding receptions also took place in the Barn during the course of the year, one of which was hosted at no cost to the bride and groom, since it was awarded as a prize in a successful campaign to attract more receptions in the future. This reception also established a special cooperation with the Village Hall, under which the use of the Hall is provided as part of a wedding package involving both Hall and Barn. Following the final Open Days during Heritage Weekend, the Puttenham Bonfire team moved in to prepare their sets for the annual November bonfire event.

A significant structural issue arose during the course of 2022, when a large wooden roof strut was found to have fallen to the floor. Fortunately the Barn was closed at the time, so there were no injuries. Guildford Borough Council (the owners of the Barn) responded quickly and effected a temporary repair, which meant that the Barn could continue to be used. They also conducted a full structural survey and established that several further repairs are needed, plans for which have been put in place.

### **Plans and activities for 2023**

The 2023 season began with a grand Spring Clean, in which a sizeable group of volunteers participated, clearing up the inevitable dust, cobwebs and general debris accumulated over the winter. Thanks are due to all who helped in making the Barn as clean and presentable as anyone can remember.

There have already been three Open Days, with three more planned, plus Heritage Weekend. Two wedding receptions have taken place and two more are scheduled.

The structural repairs to the roof are due to be carried out during a quiet period in August.

Work has begun on an educational programme designed to be of appeal to schoolchildren. Following some initial fundraising (already conducted successfully), this project will be largely funded by grants, with the presentational materials produced by external professionals. Liaison has taken pace with representatives of local schools to help establish the most appealing and relevant content, and it is hoped that when completed, the Barn will become an attractive destination for school visits.

David Wilson

Chairman 2023

**Wanborough Barns Management Committee**  
**Income statement y/e March 31, 2023**

	note	y/e 31/3/23 £	y/e 31/3/22 £
<b>INCOME</b>			
Barn activities		323	188
Catering		624	794
Donations received	1	485	1410
Hire of barn		4,779	5825
Lottery		35	52
Interest received		83	2
Schools Project	2	12,310	0
		<u>18,639</u>	<u>8271</u>
<b>EXPENSES</b>			
Design	3	1,020	0
Depreciation		584	666
Insurance		776	724
Sundry expenses		673	1042
Jubilee lunch	4	965	0
Lease payment		5,000	5000
		<u>9,018</u>	<u>7432</u>
<b>NET INCOME</b>		<b>9,621</b>	<b>839</b>

**Notes to the accounts y/e 31 March 2023**

General note. Most categories were in line with last year's numbers.

1. Donations were higher last year due to a legacy of £1,000.
2. £12,310 was raised through grants and crowdfunding for the design and construction of new display boards, video and other costs to attract a younger audience through school visits.
3. £1,020 was spent on the initial cost for the design for the school project and the balance is budgetted for 2023 and 2024.
4. Costs for the Queen's Jubilee lunch for the local community and Friends of the barn.

## Wanborough Barns Management Committee Balance Sheet March 31, 2023

	March 31 2023	March 31 2022
	£	£
<b>BANK ACCOUNTS</b>		
Current Account	29237	21487
Savings account	19000	18918
Cash	20	20
	48257	40425
 <b>FIXED ASSETS</b>		
Equipment	4471	1709
Displays and Banners	227	303
	4698	2012
 <b>CURRENT ASSETS</b>		
Stock for resale	1399	1227
	1399	1227
 <b>TOTAL ASSETS</b>		
	54354	43664
LESS: Advanced deposits	3597	2528
<b>TOTAL</b>	50757	41136
 <b>FUND B/F</b>		
	41136	40297
Surplus/deficit for year	9621	839
<b>FUND C/F</b>	50757	41136

Signed

R E Lansdowne  
Treasurer

A Brew  
Hon Ind Examiner

**WANBOROUGH BARNs MANAGEMENT COMMITTEE**

England & Wales - Charity number 1182098

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# Accounts

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## Chairman's Report 2022

2021 was a year of covid, change and transition for the Barn committee.

Firstly we lost the two main stalwarts of the committee: Debby and Stephen Callender in September

Debby had been on the committee for over 15 years and Stephen was the Chairman so we lost an enormous input of energy, time and knowledge.

The initial job was to reassign the various duties and where possible the roles that Debby and Stephen performed. This was done successfully with the help of existing members taking on extra roles & duties and two new members coming onto the committee: Roger Whittaker and Sallie Barker.

Initially we continued without a Chairman as there were no volunteers. So we had a "Plural" system With no one taking overall responsibility. It would have meant a different person chairing each meeting and this proved a bit impractical in reality so we have developed a new method with a chairman voted in for a year only (David Franks ) and a deputy chairman ( David Wilson ) who will automatically fulfil the role of chairman the following year.

Due to Covid in the earlier part of the year we were unsure about holding open days however when we did decide to open we found they were popular. There were 5 open days with an average of 55 people visiting. The Heritage weekend in Sept was a great success and combining again with talks on the SOE brought in 621 visitors for both days.

Due to Covid we were unable to organise any school visits or private views. We had a very successful party and private view in April this year and expect to organize more of these. On school visits we are contacting local schools to see if they would like their children to have an educational experience in the barn.

There was one private birthday party in 2021 and 2 weddings.

We also had the leaving party in the barn for Stephen and Debby

Total visitors for the year 2021 to the barn was 1089.

Going forward to 2022 we have had two open days with teas and cakes already with 3 more planned. We have managed to increase the number of people involved with helping on the teas as this was a big task carried out by the same people every open day.

The very successful Jubilee lunch and Barn dance held in the barn for the parish and organised by Kim Sweeting was attended by over 120 people including the mayor of Guildford.

David Franks

Chairman 2022



# Wanborough Barns Management Committee

## Income statement y/e March 31, 2022

	y/e 31/3/22	y/e 31/3/21
	£	£
<b>INCOME</b>		
Barn activities	188	165
Catering	794	0
Donations received	1,410	193
Hire of barn	5,825	250
Lottery	52	73
Interest received	2	8
	<u>8,271</u>	<u>689</u>
<b>EXPENSES</b>		
Depreciation	666	0
Insurance	724	677
Sundry expenses	1,042	422
	<u>2,432</u>	<u>1,099</u>
<b>NET INCOME/EXPENSES</b>	5,839	(410)
Lease payment to Guildford BC	5,000	5,000
<b>SURPLUS/DEFICIT FOR THE YEAR</b>	<u>839</u>	<u>(5,410)</u>

# Wanborough Barns Management Committee

## Balance Sheet March 31, 2022

	March 31 2022	March 31 2021
	£	£
<b>BANK ACCOUNTS</b>		
Current Account	21,487	20,349
Savings account	18,918	18,916
Cash	20	20
	<u>40,425</u>	<u>39,285</u>
 <b>FIXED ASSETS</b>		
Equipment	1,709	1,100
Displays and Banners	303	405
	<u>2,012</u>	<u>1,505</u>
 <b>CURRENT ASSETS</b>		
Barn guides and leaflets	772	815
Prints and books	455	477
	<u>1,227</u>	<u>1,292</u>
 <b>TOTAL ASSETS</b>	 43,664	 42,082
<b>LESS: Advanced deposits</b>	<u>2,528</u>	<u>1,785</u>
<b>TOTAL</b>	<u>41,136</u>	<u>40,297</u>
 <b>FUND B/F</b>		
FUND B/F	40,297	45,707
Surplus/deficit for year	839	(5,410)
<b>FUND C/F</b>	<u>41,136</u>	<u>40,297</u>

Signed

R E Lansdowne

Treasurer

A Brew

Hon Ind Examiner

**WANBOROUGH BARNs MANAGEMENT COMMITTEE**

England & Wales - Charity number 1182098

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# Accounts

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## Trustees' Annual Report for the period

Period start date

**From**

Period end date

**To**

1  
April  
2020

31  
March  
2021

Section A

Reference and administration details

**Charity name**

Wanborough Barns Management Committee

**Other names charity is known by**

WBMC

**Registered charity number (if any)**

1182098

**Charity's principal address**

Great Barn of Wanborough

**TAR**

Wanborough

Guildford, Surrey

**Postcode**

GU3 2JR

**Names of the charity trustees who manage the charity**

**Trustee name**

**Office (if any)**

**Dates acted if not for whole year**

**Name of person (or body) entitled to appoint trustee (if any)**

Daniela Reuteler-Lumsdon  
Secretary  
15.09.20 - 31.03.21  
WBMC

1

Debby Callender

2

Stephen Callender  
Chairman

3

David Franks

4

Matthew Harrison

5

Richard Lansdowne  
Treasurer

6

Jean Pereira

7

Kim Sweeting

8

David Wilson

9

Olwen Wilson

10

Richard Souchard

11

12

13

14

15

16

17

18

19

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

**Name**  
**Dates acted if not for whole year**

**Names and addresses of advisers (Optional information)**

**Type of adviser**

**Name**

**Address**

**Name of chief executive or names of senior staff members (Optional information)**

## **Section B                      Structure, governance and management**

**Description of the charity's trusts**

Constitution

Charitable Incorporated Organisation

Appointed by a resolution passed at a meeting of the charity trustees

Type of governing document  
(eg. trust deed, constitution)

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

### **Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## **Section C Objectives and activities**

### **Summary of the objects of the charity set out in its governing document**

1. To preserve the historic 14th Century Grade II\* listed Great Barn of Wanborough, Surrey and 18th Century Granary Barn for the public benefit.
2. To advance the education of the public in the heritage of the Barns and the history of the local area.

### **Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustees, having had regard to the guidance issued by The Charity Commission on public benefit:

- rent out the properties for social, educational, community and recreational use.
- arrange and provide for, either alone or with others, the holding of exhibitions, meetings, lectures, classes, seminars or training courses, and all forms of recreational, social and other leisure-time activities.

### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## **Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

In common with many other heritage venues, as a result of the pandemic and subsequent lockdowns, we were unable to open The Great Barn in 2020, except for the briefest of moments in September. The effect of this was no wedding receptions during the year, no group visits, no ad hoc lunches or parties, no gin tasting or school visits, no standard Open Days and no Heritage Café. In turn, this has obviously meant virtually no income for the Barn, although we still had to pay Guildford Borough Council under the terms of our lease.

Thanks to the country being taken out of lockdown for a while, we were able to open The Great Barn over Heritage Weekend, albeit reducing from our normal 7 opening hours per Heritage day down to just 3. We carried out a detailed risk assessment which resulted in socially distanced queuing, all visitors having to check-in and wear face masks, a one-way system in the Barn with limited visitor numbers inside, no AV and the Granary toilets being closed. Despite this, close to 300 visitors turned up which kept the wonderful stewards very busy with, if nothing else, showing people how to use QR codes and sanitiser.

**Brief statement of the charity's policy on reserves**

Sufficient reserves are held to enable the buildings' essential services to be paid for, as well as to enable maintenance and repairs to be carried out as required. In addition, reserves are used to encourage more visits to our Open Days and to make improvements to the visitor experience by adding to or updating the exhibition. Reserves held are £40,300.

**Details of any funds materially in deficit**

n/a

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section G**

**Declaration**

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

**Signature(s)**

Stephen Callender

**Full name(s)**

Chairman

**Position (eg Secretary, Chair, etc)**

14.07.21

**Date**

# Wanborough Barns Management Committee

## Income statement y/e March 31, 2021

	y/e 31/3/21	y/e 31/3/20
	£	£
<b>INCOME</b>		
Barn activities	165	633
Catering	0	1333
Donations received	193	520
Hire of barn	250	8545
Lottery	73	135
Interest received	8	38
	<u>689</u>	<u>11204</u>
<b>EXPENSES</b>		
Depreciation	0	1794
Stewards	0	200
Insurance	677	642
Sundry expenses	422	747
	<u>1099</u>	<u>3383</u>
<b>NET INCOME/EXPENSES</b>	<b>-410</b>	<b>7821</b>
Grant from Surrey C C	0	1317
Lease payment to Guildford BC	5000	0
	<u>-5410</u>	<u>9138</u>
<b>SURPLUS/DEFICIT FOR THE YEAR</b>	<b>-5410</b>	<b>9138</b>

# Wanborough Barns Management Committee

## Balance Sheet March 31, 2021

	March 31 2021	March 31 2020
	£	£
<b>BANK ACCOUNTS</b>		
Current Account	20349	25821
Savings account	18916	18909
Cash	20	680
	<u>39285</u>	<u>45410</u>
 <b>FIXED ASSETS</b>		
Equipment	1100	1100
Displays and Banners	405	405
	<u>1505</u>	<u>1505</u>
 <b>CURRENT ASSETS</b>		
Barn guides and leaflets	815	815
Prints and books	477	477
	<u>1292</u>	<u>1292</u>
 <b>TOTAL ASSETS</b>	 42082	 48207
<b>LESS: Advanced deposits</b>	<u>1785</u>	<u>2500</u>
<b>TOTAL</b>	<u>40297</u>	<u>45707</u>
 <b>FUND B/F</b>		
	45707	36569
Surplus/deficit for year	<u>-5410</u>	<u>9138</u>
<b>FUND C/F</b>	<u>40297</u>	<u>45707</u>

Signed

R E Lansdowne  
Treasurer



A Brew

Hon Ind Examiner

