

# 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
	<hr/> 48,976	<hr/> 48,257
 <b>FIXED ASSETS</b>		
Equipment	3,353	4,471
Displays and Banners	170	227
	<hr/> 3,523	<hr/> 4,698
 <b>CURRENT ASSETS</b>		
Stock for resale	1,199	1,399
	<hr/> 1,199	<hr/> 1,399
 <b>TOTAL ASSETS</b>	53,698	54,354
LESS: Advanced deposits	5,150	3,597
<b>TOTAL</b>	<hr/> 48,548	<hr/> 50,757
  <b>FUND B/F</b>	50,757	41,136
Surplus/deficit for year	-2,207	9,621
<b>FUND C/F</b>	<hr/> 48,550	<hr/> 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 £
INCOME			
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
		<u>6,882</u>	<u>18,639</u>
EXPENSES			
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
		<u>9,089</u>	<u>9,018</u>
NET INCOME/(DEFICIT)		(2,207)	9,621

**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