

**Unaudited Financial Statement
for the year ended 05-Apr-2024
for Cound Guildhall**

Cound Guildhall, Cound, Shrewsbury, Shropshire, SY5 6EW

	2023-2024		2022-2023	
	£	£	£	£
PROFIT AND LOSS				
Income				
Events		28,006		9,836
Grants				
Hall hire		941		840
Other donations		1,000		74
Electricity credit		1,973		2,094
Interest		94		
Car park donations		290		756
Bookshop donations		663		871
Miscellaneous		400		2,477
		33,366		16,947
Expenditure				
Events		21,119		2,282
Special projects		26,565		12,598
Utilities		1,832		826
Maintenance & equipment		1,097		657
Insurance		890		825
Donations		944		170
Courses & conferences				27
Licences & memberships		423		229
Gifts				121
Miscellaneous		413		130
		53,281		17,866
Net Profit		-19,915		-919
BALANCE SHEET				
Current Assets				
Current account		3,025		27,572
Deposit account		2,096		0
SumUp Business Account		2,476		
Bar stock		395		233
Cash		88		205
Debtors		0		0
		8,080		28,010
Current Liabilities				
Accruals and deferred income		0	479	494
Creditors		0		0
		479		494
Net Assets		7,601		27,516

Signed *Richard I. Taylor* FCA B+C
22/1/25

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect

- the accounting records have not been correctly maintained
- the financial statements did not accord with the accounting records