

Badgworth School Foundation - Balance Sheet 2023

	January 2023	December 2023	Change Yr/Yr
Lloyds Bank Savings Account	£ 435.61	£ 815.43	£ 379.82
Lloyds Bank Current Account	£ 909.31	£ 1,838.99	£ 929.68
Cash at the bank	£ 1,344.92	£ 2,654.42	£ 1,309.50
Total Income		£ 8,576.82	
Income not on bank statement		£0.00	
Total Expenditure		£ 7,267.32	
Debtors - invoice raised not paid		£0.00	

Balance Check

Opening balance		£ 1,344.92	
Income		£ 8,576.82	
Expenditure		£ 7,267.32	
Closing balance		£ 2,654.42	

	01/01/2023	31/12/2023	Change
CCLA Share Account	£ 44,260.83	£ 48,263.31	£ 4,002.48
Cash transferred	0	0	0
Shares	2134.6	2134.6	0

Badgworth School Foundation - Financial Summary

Income	2023
School House	£ 7,128.00
CCLA Share Dividends	£ 1,318.97
Other Income	£ 129.85
Annual Income	£ 8,576.82
Investments	2023
Educational Grants	£ 2,716.63
School House & School Rooms Insurance	£ 1,233.49
St Congars Loan	£ 2,711.00
Other Investments	£ 606.20
Annual Investments	£ 7,267.32
CCLA Investment - shares	£ 48,263.31

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Y 2023

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Rental Income
Investments dividends
£119 over payment of Loan 1
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12 Educational grants
14% increase due to inflation & Solar Panels
Loan 1 completed, Loan 2 ends 2024
£195 Council Tax, £216 electrical repairs School Rooms
Growth of 9% in 2023

Y 2023

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Badgworth Schoolroom Management Committee - Financial Statement for the year ending 31st December 2023

Date of this report

Expenditure	£	Income	£
Electricity	480.00		
Water	84.31	Cubs & Scouts	916.63
100 Club Draws	430.00	Parish Council	0.00
Cleaning	841.75	Book Club	0.00
Cleaning supplies	0.00	Lettings	1178.70
Electrician/Plumber	743.65	Meditation Classes	0.00
Health and Safety	3991.51	100 Club	620.00
Ground maintenance	900.00	BBQ	260.00
Solar Panels	22263.94	Donations	20.00
Christmas Tree	95.98	Yoga	36.00
Christmas Music	0.00	Misc/grants	25310.29
Capital items	0.00	Pomfit	0.00
Provisions	0.00		
Misc	4795.57		
Total Expenditure	34626.71	Total Income	28341.62
Profit (Income minus expenditure)	-6285.09		

Balance Sheet			
Balance brought forward at 01/01/2022	16868.98		
Profit	-6285.09		
Deposits not yet on bank statement	0.00		
Debtors - invoices raised in 2021 not yet paid	0.00		
Deposits relating to 2020	0.00		
Cheques proper to 2021 not cashed at year end			
Cheque from 2020 not yet cashed (inc in creditors)	0.00		
Creditors not yet on bank statement	91.00		
Creditors cheques from 2021 cashed in 2022			
Balance carried forward	10674.89		
Current Assets			
Cash at Bank			
Deposits not yet on bank statement	0.00		
Debtors - invoices not yet paid	0.00		
Net Current Assets	0.00		
Current Liabilities			
Creditors not yet on bank statement	91.00		
Provision for future expenditure 'décor fund'	0.00		
Net Current Liabilities	91.00		
Net Current Assets less Current Liabilities	-91.00		

Bank Balance	5815.25	28/09/2023
Investment account balance	4859.64	
Total Cash at Bank	10674.89	

Badgworth Schoolroom Management Committee - Financial Statement for the year ending 31st December 2023

Date of this report 29/02/2024

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Checked
D.P. MYERS
12 March 24