

WOBURN VILLAGE HALL AND RECREATION ASSOCIATION

England & Wales · Charity number 289177

Details

Other names	WOBURN VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1984-05-22
Register	View on the Charity Commission register

Contact

Address	Village Hall Crawley Road Woburn Milton Keynes MK17 9QD
Phone	07500 968249
Email	enquiries@woburnvillagehall.co.uk
Website	https://woburnvillagehall.co.uk/

Activities

Objects: TO PROVIDE AND MAINTAIN A VILLAGE HALL AND A PUBLIC RECREATION GROUND FOR THE USE OF THE INHABITANTS OF WOBURN AND THE NEIGHBOURHOOD THEREOF. WITHOUT DISTINCTION OF POLITICAL OR RELIGIOUS OR OTHER OPINION. WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Hiring of hall with small bar facilities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** WOBURN AND NEIGHBOURHOOD
- Bedford
- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£40,591	£47,522	-	-
2024-08-31	£44,798	£42,491	-	-
2023-08-31	£40,919	£34,155	-	-
2022-08-31	£33,784	£30,150	-	-
2021-08-31	£11,238	£15,276	-	-

Trustees

Name	Role	Appointed
Martin Frederick Wood	Chair	2025-04-01
Gordon Thomas Tailby		2025-04-01
Jeremy Smith		2025-03-04

WOBURN VILLAGE HALL AND RECREATION ASSOCIATION

England & Wales - Charity number 289177

Accounts

Financial Statements
for the Year Ended 31 August 2025 for
Woburn Village Hall and Recreation Association
(Charity Reg. No. 289177)
Crawley Road
Woburn
Milton Keynes
MK17 9QD

Woburn Village Hall and Recreation Association (Charity Reg. No. 289177)
Profit and Loss Account for the Year Ended 31st August 2025

	2025	2024		
Bar Sales	13,022	13,986		
Cost of Sales				
Opening Stock	2,200	2,300		
Bar Purchases	6,551	8,766		
Less - Closing Stock	2,400	6,351	2,200	8,866
GROSS PROFIT		6,671		5,120
Other Income				
Ad hoc income and fundraising	1,587	2,400		
Deposit account interest	147	38		
Hall & Rec. letting	29,450	23,964		
Returned Deposits	-4,315	-2,850		
Donations and grants received	700	4,410		
		27,569		27,962
Expenditure				
Prizes	1,320	1,266		
Donations	400	0		
Lunches	0	424		
Insurance	1,599	1,565		
Light, Heat & Water	10,973	9,873		
Wages	1,962	80		
Website	486	0		
Telephone and Broadband	967	956		
Till & Card Processing	688	0		
Licence Fees	360	0		
Repairs and Maintenance	3,423	1,529		
Grass Cutting and Gardening	920	1,665		
Cleaning and Waste Disposal	7,259	7,091		
Fire and Security Costs	1,248	2,993		
Sundry Expenses	234	100		
Accountancy Services	300	300		
Post & Stationery	240	0		
		32,379		27,842
Depreciation				
Improvements to Property	1,600	1,600		
Fixtures and Fittings	1,932	1,332		
Computer Equipment	101	101		
		3,633		3,033
NET PROFIT/(LOSS)		-1,772		2,207

Woburn Village Hall and Recreation Association (Charity Reg. No. 289177)
Balance Sheet for the Year Ended 31st August 2025

	2025	2024
	£	
Fixed Assets		
Tangible Assets	80,958	79,087
Current Assets		
Stocks	2,400	2,200
Bank Deposit Account	10,350	10,203
Bank Account	4,242	9,269
Square Account	825	0
Cash in Hand	245	33
Prepayment	0	0
	<u>18,062</u>	<u>21,705</u>
Current Liabilities		
Trade Creditors	1	1
Accrued Expenses	300	300
	<u>301</u>	<u>301</u>
Nett Assets	98,719	100,491

Woburn Village Hall and Recreation Association (Charity Reg. No. 289177)
Notes for the Year Ended 31st August 2025

1 TANGIBLE FIXED ASSETS

	Freehold Property	Improvements to Property	Fixtures, Fittings & Equipment	Computer Equipment	Totals
Cost					
As at 31st August 2024	60,083	42,411	51,172	505	154,171
Additions in year			5,508	Note 1	5,508
Disposals in year					0
As at 31st August 2025	<u>60,083</u>	<u>42,411</u>	<u>56,680</u>	<u>505</u>	<u>159,679</u>
Depreciation					
As at 31st August 2024		32,985	41,897	202	75,084
Disposals in year					0
Charge for the year	0	1,600	1,932	101	3,633
As at 31st August 2025	<u>0</u>	<u>34,585</u>	<u>43,829</u>	<u>303</u>	<u>78,717</u>
Net Book Value					
As at 31st August 2025	<u>60,083</u>	<u>7,826</u>	<u>12,851</u>	<u>202</u>	<u>80,962</u>
As at 31st August 2024	<u>60,083</u>	<u>9,426</u>	<u>9,275</u>	<u>303</u>	<u>79,087</u>

2 ACCUMULATED FUND

	CAPITAL
	£
As at 1st September 2024	100,491
Profit for year	-1,772
As at 31st August 2025	98,719

Woburn Village Hall and Recreation Association (Charity Reg. No. 289177)
Profit and Loss Account for the Year Ended 31st August 2025

Notes from the Auditor

Y/E 2025

	Fixtures, Fittings and Equipment	
Note 1	Water Cylinder & improvements Depreciated over 10 years	4,590.00

WOBURN VILLAGE HALL AND RECREATION ASSOCIATION

England & Wales - Charity number 289177

Accounts

Woburn Village Hall and Recreation Association (Charity Reg. No. 289177)
Balance Sheet for the Year Ended 31st August 2024

	2024	2023
	£	
Fixed Assets		
Tangible Assets	79,087	73,138
Current Assets		
Stocks	2,200	2,300
Bank Deposit Account	10,203	10,065
Bank Account	9,269	13,077
Cash in Hand	33	5
Prepayment	0	0
	<u>21,705</u>	<u>25,447</u>
Current Liabilities		
Trade Creditors	1	1
Accrued Expenses	300	300
	<u>301</u>	<u>301</u>
Nett Assets	100,491	98,284

Woburn Village Hall and Recreation Association (Charity Reg. No. 289177)
Profit and Loss Account for the Year Ended 31st August 2024

	2024	2023		
		£		
Bar Sales	13,986	11,865		
Cost of Sales				
Opening Stock	2,300	1,238		
Bar Purchases	8,766	6,479		
Writing off of bar stock	0	0		
Less - Closing Stock	2,200	8,866	2,300	5,417
GROSS PROFIT		5,120		6,448
Other Income				
Ad hoc income and fundraising	2,400	1,610		
Deposit account interest	38	36		
Hall & Rec. letting	23,964	24,634		
Donations and grants received	4,410	2,774		
		30,812		29,054
Expenditure				
Water Rates	1,414	644		
Prizes	1,266	2,694		
Lunches	424	421		
Insurance	1,565	1,561		
Light and Heat	8,459	3,235		
Wages	80	240		
Telephone and Broadband	956	1,265		
Licence Fees	0	180		
Repairs and Maintenance	1,529	3,903		
Grass Cutting and Gardening	1,665	480		
Cleaning and Waste Disposal	7,091	5,603		
Fire and Security Costs	2,993	667		
Sundry Expenses	100	28		
Returned Deposits	2,850	4,865		
Accountancy Services	300	300		
Post & Stationery	0	53		
Coronation Bench	0	700		
		30,692		26,839
Depreciation				
Improvements to Property	1,600	1,788		
Fixtures and Fittings	1,332	1,841		
Computer Equipment	101	101		
		3,033		3,730
NET PROFIT/(LOSS)		2,207		4,933

**Woburn Village Hall and Recreation Association (Charity Reg. No. 289177)
Profit and Loss Account for the Year Ended 31st August 2024**

Notes from the Auditor

Y/E 2024

	Fixtures, Fittings and Equipment	
Note 1	Chairs Depreciated over 10 years	3,762.00
	Boiler Depreciated over 10 years	5,450.00
Note 2	Accrual for Accountancy services	300.00

Y/E 2023

Note 1	Computer Equipment Purchased for chairman Depreciated over 5 years	505.00
Note 2	Accrual for Accountancy services	300.00

Y/E 2022

Not 1	Fixtures, Fittings and Equipment	
	Tables These has been depreciated over 10 years	663.18
	Drinks cooler This has been depreciated over 5 years	609.29
Note 1	Improvements to Property Gates These have been depreciated over 10 years	4,430.40

Y/E 2021

Note 1	Improvements to Property Doors This has been depreciated over 10 years	5,400.00
Note 1	Fixtures, Fittings and Equipment Cooker Glasses This has been depreciated over 5 years	1,025.50 352.32

Y/E 2020

Note 1	Improvements to Property	
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	Due to the £10,000 grant from Central Beds, improvements have been made to the hall, mainly the bar area. This has been depreciated over 10 years	6,169.00
Note 1	Fixtures, Fittings and Equipment purchases were made of a new cooler, and bar equipment This has been depreciated over 5 years	886.00

WOBURN VILLAGE HALL AND RECREATION ASSOCIATION

England & Wales - Charity number 289177

Accounts

Woburn Village Hall and Recreation Association (Charity Reg. No. 289177)
Balance Sheet for the Year Ended 31st August 2023

	2023	2021
	£	£
Fixed Assets		
Tangible Assets	74,122	76,363
Current Assets		
Stocks	2,300	1,238
Bank Deposit Account	10,065	7,029
Bank Account	13,077	8,874
Cash in Hand	5	148
Prepayment	0	0
	25,447	17,289
Current Liabilities		
Trade Creditors	1	1
Accrued Expenses	300	300
	301	301
Nett Assets	99,268	93,351
	100115	
diff	847	

Woburn Village Hall and Recreation Association (Charity Reg. No. 289177)
Profit and Loss Account for the Year Ended 31st August 2023

	2023		2022	
	£		£	
Bar Sales	11,865		6,560	
Cost of Sales				
Opening Stock	1,238		790	
Bar Purchases	6,479		4,384	
Writing off of bar stock	0		0	
Less - Closing Stock	2,300	5,417	1,238	3,936
GROSS PROFIT		6,448		2,624
Other Income				
Ad hoc income and fundraising	1,610		0	
Deposit account interest	36		1	
Hall & Rec. letting	24,634		27,223	
Donations and grants received	2,774		0	
		29,054		27,224
Expenditure				
Water Rates	644		312	
Prizes	2,694		1,302	
Lunches	421		325	
Insurance	1,561		1,514	
Light and Heat	3,235		3,936	
Wages	240		760	
Telephone and Broadband	1,265		836	
Licence Fees	180		180	
Repairs and Maintenance	3,460		2,062	
Grass Cutting and Gardening	480		275	
Cleaning and Waste Disposal	5,603		5,478	
Fire and Security Costs	667		726	
Sundry Expenses	28		0	
Returned Deposits	4,865		4,695	
Accountancy Services	300		300	
Post & Stationery	53		0	
Coronation Bench	700		0	
		26,396		22,701
Depreciation				
Improvements to Property	1,600		2,872	
Fixtures and Fittings	641		641	
Computer Equipment	101		0	
		2,342		3,513
				33784
				3634
				30150
NET PROFIT/(LOSS)		6,764		3,634

Woburn Village Hall and Recreation Association (Charity Reg. No. 289177)
Notes for the Year Ended 31st August 2023

1 TANGIBLE FIXED ASSETS

	Freehold Property	Improvements to Property	Fixtures, Fittings & Equipment	Computer Equipment	Totals
Cost					
As at 31st August 2022	60,083	42,411	41,960	0	144,454
Additions in year				505 Note 1	505
Disposals in year					0
As at 31st August 2023	<u>60,083</u>	<u>42,411</u>	<u>41,960</u>	<u>505</u>	<u>144,959</u>
Depreciation					
As at 31st August 2022	60,083	29,597	38,494	0	128,174
Disposals in year					0
Charge for the year		1,600	641	101 Note 1	2,342
As at 31st August 2023		<u>31,197</u>	<u>39,135</u>	<u>101</u>	<u>130,516</u>
Net Book Value					
As at 31st August 2023	<u>60,083</u>	<u>11,214</u>	<u>2,825</u>	<u>404</u>	<u>74,122</u>
As at 31st August 2022	<u>60,083</u>	<u>12,814</u>	<u>3,466</u>	<u>0</u>	<u>76,363</u>

2 ACCUMULATED FUND

	CAPITAL £
As at 1st September 2022	93,351
Profit for year	6,764
As at 31st August 2023	100,115

WOBURN VILLAGE HALL AND RECREATION ASSOCIATION

England & Wales - Charity number 289177

Accounts

Woburn Village Hall and Recreation Association (Charity Reg. No. 289177)
Profit and Loss Account for the Year Ended 31st August 2022

	2022		2021		
	£		£		
Bar Sales	6,560		223		6560
					27223
					33783
Cost of Sales					
Opening Stock	790		0		
Bar Purchases	4,384		900	6560	
Writing off of bar stock	0		0	-790	
Less - Closing Stock	1,238	3,936	790	110	-4384
					1238
GROSS PROFIT		2,624		113	2624
Other Income					
Ad hoc income and fundraising	0		0		
Deposit account interest	1		3		6560
Hall & Rec. letting	27,223		2,985		27224
Donations and grants received	0		8,030		33784
		27,224		11,018	
Expenditure					
Water Rates	312		313		
Prizes	1,302		0		
Lunches	325		0		
Insurance	1,514		1,411		
Light and Heat	3,936		1,536		
Wages	760		0		
Telephone and Broadband	836		521		
Licence Fees	180		180		
Repairs and Maintenance	2,062		5,863		
Grass Cutting and Gardening	275		0		
Cleaning and Waste Disposal	5,478		1,412		
Fire and Security Costs	726		1,124		
Sundry Expenses	0		932		
Returned Deposits	4,695		970		
Accountancy Services	300		0		
Advertising	0		114		
		22,701		14,376	
Depreciation					
Improvements to Property	2,872		3,798		
Fixtures and Fittings	641		453		
		3,513		4,251	33784
					3634
					30150
NET PROFIT/(LOSS)		3,634		-7,496	

Woburn Village Hall and Recreation Association (Charity Reg. No. 2891)
Balance Sheet for the Year Ended 31st August 2022

	2022	2021
	£	£
Fixed Assets		
Tangible Assets	76,363	74,174
Current Assets		
Stocks	1,238	790
Bank Deposit Account	7,029	7,028
Bank Account	8,874	7,726
Cash in Hand	148	0
Prepayment	0	0
	<u>17,289</u>	<u>15,544</u>
Current Liabilities		
Trade Creditors	1	1
Accrued Expenses	300	0
	<u>301</u>	<u>1</u>
Nett Assets	93,351	89,717

Woburn Village Hall and Recreation Association (Charity Reg. No. 289177)
Notes for the Year Ended 31st August 2022

1 TANGIBLE FIXED ASSETS

	Freehold Property	Improvements to Property	Fixtures, Fittings & Equipment	Totals
Cost				
As at 31st August 2021	60,083	37,981	40,688	138,752
Additions in year		4,430	1,272 Note 1	5,702
Disposals in year				0
As at 31st August 2021	<u>60,083</u>	<u>42,411</u>	<u>41,960</u>	<u>144,454</u>
Depreciation				
As at 31st August 2021		26,725	37,853	64,578
Disposals in year				0
Charge for the year		2,872	641 Note 1	3,513
As at 31st August 2022		<u>29,597</u>	<u>38,494</u>	<u>68,091</u>
Net Book Value				
As at 31st August 2022	<u>60,083</u>	<u>12,814</u>	<u>3,466</u>	<u>76,363</u>
As at 31st August 2021	<u>60,083</u>	<u>11,256</u>	<u>2,835</u>	<u>74,174</u>

2 ACCUMULATED FUND

	CAPITAL £
As at 1st September 2021	89,717
Profit for year	3,634
As at 31st August 2022	93,351

**Woburn Village Hall and Recreation Association (Charity Reg. No. 2891
Profit and Loss Account for the Year Ended 31st August 2022**

Notes from the Auditor

<p>Note 1 Y/E 2020</p>	<p>Improvements to Property Due to the £10,000 grant from Central Beds, improvements have been made to the hall, mainly the bar area. This has been depreciated over 10 years</p>	<p>6,169.00</p>
<p>Note 1 Y/E 2020</p>	<p>Fixtures, Fittings and Equipment purchases were made of a new cooler, and bar equipment This has been depreciated over 5 years</p>	<p>886.00</p>
<p>Note 1 Y/E 2021</p>	<p>Improvements to Property Doors This has been depreciated over 10 years</p>	<p>5,400.00</p>
<p>Note 1 Y/E 2021</p>	<p>Fixtures, Fittings and Equipment Cooker Glasses This has been depreciated over 5 years</p>	<p>1,025.50 352.32 1,377.82</p>
<p>Not 1 Y/E 2022</p>	<p>Fixtures, Fittings and Equipment Tables These has been depreciated over 10 years Drinks cooler This has been depreciated over 5 years</p>	<p>663.18 609.29</p>
<p>Note 1 Y/E 2022</p>	<p>Improvements to Property Gates These have been depreciated over 10 years</p>	<p>4,430.40</p>
<p>Note 2</p>	<p>Accrual for Accountancy services</p>	<p>300</p>

77)

Depreciation per year
Improvements to property

Fixtures

616.90

177.20

540.00

275.56

66.32

1,272.47

121.86

443.04

2,872.41

640.94

3,513.35

Woburn Village Hall and Recreation Association (Charity Reg. No. 289177)
Profit and Loss Account for the Year Ended 31st August 2022

	2022		2021		
	£		£		
Bar Sales	6,560		223		6560
					27223
					33783
Cost of Sales					
Opening Stock	790		0		
Bar Purchases	4,384		900	6560	
Writing off of bar stock	0		0	-790	
Less - Closing Stock	1,238	3,936	790	110	-4384
					1238
GROSS PROFIT		2,624		113	2624
Other Income					
Ad hoc income and fundraising	0		0		
Deposit account interest	1		3		6560
Hall & Rec. letting	27,223		2,985		27224
Donations and grants received	0		8,030		33784
		27,224		11,018	
Expenditure					
Water Rates	312		313		
Prizes	1,302		0		
Lunches	325		0		
Insurance	1,514		1,411		
Light and Heat	3,936		1,536		
Wages	760		0		
Telephone and Broadband	836		521		
Licence Fees	180		180		
Repairs and Maintenance	2,062		5,863		
Grass Cutting and Gardening	275		0		
Cleaning and Waste Disposal	5,478		1,412		
Fire and Security Costs	726		1,124		
Sundry Expenses	0		932		
Returned Deposits	4,695		970		
Accountancy Services	300		0		
Advertising	0		114		
		22,701		14,376	
Depreciation					
Improvements to Property	2,872		3,798		
Fixtures and Fittings	641		453		
		3,513		4,251	33784
					3634
					30150
NET PROFIT/(LOSS)		3,634		-7,496	

Woburn Village Hall and Recreation Association (Charity Reg. No. 2891)
Balance Sheet for the Year Ended 31st August 2022

	2022	2021
	£	£
Fixed Assets		
Tangible Assets	76,363	74,174
Current Assets		
Stocks	1,238	790
Bank Deposit Account	7,029	7,028
Bank Account	8,874	7,726
Cash in Hand	148	0
Prepayment	0	0
	<u>17,289</u>	<u>15,544</u>
Current Liabilities		
Trade Creditors	1	1
Accrued Expenses	300	0
	<u>301</u>	<u>1</u>
Nett Assets	93,351	89,717

Woburn Village Hall and Recreation Association (Charity Reg. No. 289177)
Notes for the Year Ended 31st August 2022

1 TANGIBLE FIXED ASSETS

	Freehold Property	Improvements to Property	Fixtures, Fittings & Equipment	Totals
Cost				
As at 31st August 2021	60,083	37,981	40,688	138,752
Additions in year		4,430	1,272 Note 1	5,702
Disposals in year				0
As at 31st August 2021	<u>60,083</u>	<u>42,411</u>	<u>41,960</u>	<u>144,454</u>
 Depreciation				
As at 31st August 2021		26,725	37,853	64,578
Disposals in year				0
Charge for the year		2,872	641 Note 1	3,513
As at 31st August 2022		<u>29,597</u>	<u>38,494</u>	<u>68,091</u>
 Net Book Value				
As at 31st August 2022	<u>60,083</u>	<u>12,814</u>	<u>3,466</u>	<u>76,363</u>
As at 31st August 2021	<u>60,083</u>	<u>11,256</u>	<u>2,835</u>	<u>74,174</u>

2 ACCUMULATED FUND

	CAPITAL £
As at 1st September 2021	89,717
Profit for year	3,634
As at 31st August 2022	93,351

**Woburn Village Hall and Recreation Association (Charity Reg. No. 2891
Profit and Loss Account for the Year Ended 31st August 2022**

Notes from the Auditor

<p>Note 1 Y/E 2020</p>	<p>Improvements to Property Due to the £10,000 grant from Central Beds, improvements have been made to the hall, mainly the bar area. This has been depreciated over 10 years</p>	<p>6,169.00</p>
<p>Note 1 Y/E 2020</p>	<p>Fixtures, Fittings and Equipment purchases were made of a new cooler, and bar equipment This has been depreciated over 5 years</p>	<p>886.00</p>
<p>Note 1 Y/E 2021</p>	<p>Improvements to Property Doors This has been depreciated over 10 years</p>	<p>5,400.00</p>
<p>Note 1 Y/E 2021</p>	<p>Fixtures, Fittings and Equipment Cooker Glasses This has been depreciated over 5 years</p>	<p>1,025.50 352.32 1,377.82</p>
<p>Not 1 Y/E 2022</p>	<p>Fixtures, Fittings and Equipment Tables These has been depreciated over 10 years Drinks cooler This has been depreciated over 5 years</p>	<p>663.18 609.29</p>
<p>Note 1 Y/E 2022</p>	<p>Improvements to Property Gates These have been depreciated over 10 years</p>	<p>4,430.40</p>
<p>Note 2</p>	<p>Accrual for Accountancy services</p>	<p>300</p>

77)

Depreciation per year
Improvements to property

Fixtures

616.90

177.20

540.00

275.56

66.32

1,272.47

121.86

443.04

2,872.41

640.94

3,513.35

Woburn Village Hall and Recreation Association (Charity Reg. No. 289177)
Profit and Loss Account for the Year Ended 31st August 2022

	2022		2021	
	£		£	
Bar Sales	6,560		223	6560
				27223
				33783
Cost of Sales				
Opening Stock	790		0	
Bar Purchases	4,384		900	6560
Writing off of bar stock	0		0	-790
Less - Closing Stock	1,238	3,936	790	110
				-4384
				1238
				2624
GROSS PROFIT		2,624	113	
Other Income				
Ad hoc income and fundraising	0		0	
Deposit account interest	1		3	6560
Hall & Rec. letting	27,223		2,985	27224
Donations and grants received	0		8,030	33784
		27,224	11,018	
Expenditure				
Water Rates	312		313	
Prizes	1,302		0	
Lunches	325		0	
Insurance	1,514		1,411	
Light and Heat	3,936		1,536	
Wages	760		0	
Telephone and Broadband	836		521	
Licence Fees	180		180	
Repairs and Maintenance	2,062		5,863	
Grass Cutting and Gardening	275		0	
Cleaning and Waste Disposal	5,478		1,412	
Fire and Security Costs	726		1,124	
Sundry Expenses	0		932	
Returned Deposits	4,695		970	
Accountancy Services	300		0	
Advertising	0		114	
		22,701	14,376	
Depreciation				
Improvements to Property	2,872		3,798	
Fixtures and Fittings	641		453	
		3,513	4,251	33784
				3634
				30150
NET PROFIT/(LOSS)		3,634	-7,496	

Woburn Village Hall and Recreation Association (Charity Reg. No. 2891)
Balance Sheet for the Year Ended 31st August 2022

	2022	2021
	£	£
Fixed Assets		
Tangible Assets	76,363	74,174
Current Assets		
Stocks	1,238	790
Bank Deposit Account	7,029	7,028
Bank Account	8,874	7,726
Cash in Hand	148	0
Prepayment	0	0
	<u>17,289</u>	<u>15,544</u>
Current Liabilities		
Trade Creditors	1	1
Accrued Expenses	300	0
	<u>301</u>	<u>1</u>
Nett Assets	93,351	89,717

Woburn Village Hall and Recreation Association (Charity Reg. No. 289177)
Notes for the Year Ended 31st August 2022

1 TANGIBLE FIXED ASSETS

	Freehold Property	Improvements to Property	Fixtures, Fittings & Equipment	Totals
Cost				
As at 31st August 2021	60,083	37,981	40,688	138,752
Additions in year		4,430	1,272 Note 1	5,702
Disposals in year				0
As at 31st August 2021	<u>60,083</u>	<u>42,411</u>	<u>41,960</u>	<u>144,454</u>
Depreciation				
As at 31st August 2021		26,725	37,853	64,578
Disposals in year				0
Charge for the year		2,872	641 Note 1	3,513
As at 31st August 2022		<u>29,597</u>	<u>38,494</u>	<u>68,091</u>
Net Book Value				
As at 31st August 2022	<u>60,083</u>	<u>12,814</u>	<u>3,466</u>	<u>76,363</u>
As at 31st August 2021	<u>60,083</u>	<u>11,256</u>	<u>2,835</u>	<u>74,174</u>

2 ACCUMULATED FUND

	CAPITAL £
As at 1st September 2021	89,717
Profit for year	3,634
As at 31st August 2022	93,351

**Woburn Village Hall and Recreation Association (Charity Reg. No. 2891
Profit and Loss Account for the Year Ended 31st August 2022**

Notes from the Auditor

<p>Note 1 Y/E 2020</p>	<p>Improvements to Property Due to the £10,000 grant from Central Beds, improvements have been made to the hall, mainly the bar area. This has been depreciated over 10 years</p>	<p>6,169.00</p>
<p>Note 1 Y/E 2020</p>	<p>Fixtures, Fittings and Equipment purchases were made of a new cooler, and bar equipment This has been depreciated over 5 years</p>	<p>886.00</p>
<p>Note 1 Y/E 2021</p>	<p>Improvements to Property Doors This has been depreciated over 10 years</p>	<p>5,400.00</p>
<p>Note 1 Y/E 2021</p>	<p>Fixtures, Fittings and Equipment Cooker Glasses This has been depreciated over 5 years</p>	<p>1,025.50 352.32 1,377.82</p>
<p>Not 1 Y/E 2022</p>	<p>Fixtures, Fittings and Equipment Tables These has been depreciated over 10 years Drinks cooler This has been depreciated over 5 years</p>	<p>663.18 609.29</p>
<p>Note 1 Y/E 2022</p>	<p>Improvements to Property Gates These have been depreciated over 10 years</p>	<p>4,430.40</p>
<p>Note 2</p>	<p>Accrual for Accountancy services</p>	<p>300</p>

77)

Depreciation per year
Improvements to property

Fixtures

616.90

177.20

540.00

275.56

66.32

1,272.47

121.86

443.04

2,872.41

640.94

3,513.35