

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	-4384
		790	1238
			2624
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	

	sept	oct	nov	dec	jan	feb	mar	apr	may	june	july	aug					
Income																	
Misc cash													0.00				
Donations													0.00				
Bar	772.00	2,030.50	1,166.02	53.50	362.00	306.00	374.00	127.50	702.00	521.00	145.10	6,559.62					
Lunches													0.00				
Hall bookings	1,308.50	2,492.50	1,615.00	1,703.00	3,174.18	1,747.50	965.00	1,030.00	2,020.00	3,605.00	1,580.00	4,582.50	25,823.18				
Bingo													0.00				
Deposits	400.00		500.00		500.00								1,400.00				
Woburnbury													0.00				
Cash float returned													0.00				
	2,480.50	4,523.00	3,281.02	1,756.50	4,036.18	2,053.50	1,339.00	1,157.50	2,722.00	4,126.00	1,725.10	4,582.50	33,782.80	33,782.80			
Payments																	
Bar stock	1,567.93	1,064.81					225.34				50.97	1,474.58	4,383.63				
Bar staff wages	220.00	200.00	180.00		40.00						40.00	80.00	760.00				
Water Rates	32.00	32.00	32.00	32.00	32.00	32.00	20.00	20.00	20.00	20.00	20.00	20.00	312.00				
Bingo Prizes			747.98			202.77					351.65		1,302.40				
Woburnbury													0.00				
Lunches					324.62								324.62				
Insurance											1,513.62		1,513.62				
Light and Heat	83.01	127.94	284.55	550.73	641.91	666.95	498.55	389.05	334.48	152.88	101.44	104.45	3,935.94				
Wages													0.00				
Telephone/Broadband	65.12	69.27	72.95	74.06	63.57	65.74	65.93	59.04	64.65	69.63	75.60	90.21	835.77				
Post and Stationery													0.00				
Website													0.00				
Licence Fees			180.00										180.00				
Repairs and Maintenance	198.00	238.02			133.00		600.03		165.00		448.00	280.00	2,062.05				
Grass Cutting and Gardening											135.00	140.00	275.00				
Cleaning, Waste Disposal, Toilet supplies	208.70	635.52	453.91	58.70	478.15	412.60	819.30	58.70	491.97	363.28	732.29	765.01	5,478.13				
Fire and Security Costs	31.68		186.00					409.05			99.00		725.73				
Returned Deposits	505.00	\$40.00	530.00	\$50.00	\$60.00	\$50.00	\$20.00			300.00	710.00	300.00	4,695.00	22,400.26			
Memorial Bench													0.00				
Sundry Expenses													0.00				
Accountancy and Bookkeeping													0.00				
Advertising													0.00				
Radiators													0.00				
Prizes													0.00				
New Tables			663.18										663.18				
Gates							2,215.20	2,215.20					4,430.40				
Drinks Cooler											609.29		609.29	5,702.87			
PC Income																3,743.64	
PC Expenses																3,851.91	
																-108.27	
	2,911.44	2,907.56	3,144.57	1,451.49	2,273.25	1,880.06	4,644.35	3,151.04	1,076.10	2,771.06	3,021.59	3,254.25	32,486.76	32,486.76			
													0.00				
Profit	-430.94	1,615.44	136.45	305.01	1,762.93	173.44	-3,305.35	-1,993.54	1,645.90	1,354.94	-1,296.49	1,328.25	1,296.04				
Banked													0.00				
Bank opening balance 1/9/2021	7,726.00		PC Opening balance	256.27													
Total income	33,782.80		PC Income	3,743.64													
Total expenditure	-32,486.76		PC Expenses	-3,851.91													
PC Float	-148.00		PC Closing balance	148.00													
Bank closing balance 31/8/22	8,874.04	8,874.00															

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

Note 1	Improvements to Property	
Y/E 2020	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	
Y/E 2020	purchases were made of a new cooler, and bar equipment This has been depreciated over 5 years	886.00
Note 1	Improvements to Property	
Y/E 2021	Doors This has been depreciated over 10 years	5,400.00
Note 1	Fixtures, Fittings and Equipment	
Y/E 2021	Cooker Glasses This has been depreciated over 5 years	1,025.50 352.32 1,377.82
Not 1	Fixtures, Fittings and Equipment	
Y/E 2022	Tables These has been depreciated over 10 years Drinks cooler This has been depreciated over 5 years	663.18 609.29
Note 1	Improvements to Property	
Y/E 2022	Gates These have been depreciated over 10 years	4,430.40
Note 2	Accrual for Accountancy services	300

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

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[illegible]

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

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Improvements to property

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2,872.41

640.94

3,513.35