

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
	<u>25,447</u>	<u>17,289</u>
Current Liabilities		
Trade Creditors	1	1
Accrued Expenses	<u>300</u>	<u>300</u>
	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