

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	3,762.00
	Depreciated over 10 years	
	Boiler	5,450.00
	Depreciated over 10 years	
Note 2	Accrual for Accountancy services	300.00

Y/E 2023

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

Y/E 2022

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

Y/E 2021

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

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