

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	
<b>Bar Sales</b>	13,022	13,986	
<b>Cost of Sales</b>			
Opening Stock	2,200	2,300	
Bar Purchases	6,551	8,766	
Less - Closing Stock	2,400	6,351	2,200
			8,866
<b>GROSS PROFIT</b>		6,671	5,120
<b>Other Income</b>			
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
<b>Expenditure</b>			
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
<b>Depreciation</b>			
Improvements to Property	1,600	1,600	
Fixtures and Fittings	1,932	1,332	
Computer Equipment	101	101	
		3,633	3,033
<b>NET PROFIT/(LOSS)</b>		-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
<b>Fixed Assets</b>		
Tangible Assets	80,958	79,087
<b>Current Assets</b>		
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
	<hr/> 18,062	<hr/> 21,705
<b>Current Liabilities</b>		
Trade Creditors	1	1
Accrued Expenses	300	300
	<hr/> 301	<hr/> 301
<b>Nett Assets</b>	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
<b>Cost</b>					
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>
<b>Depreciation</b>					
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>
<b>Net Book Value</b>					
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**

	<b>CAPITAL</b>
	<b>£</b>
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
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