

THE TRUSTEES OF WINCHCOMBE SPORTS HALL ASSOCIATION

**STATEMENT OF FINANCIAL AFFAIRS
YEAR ENDED 31st MARCH 2024**

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
FIXED ASSETS		
Plant and Equipment	7,309	5,229
INVESTMENT		
COIF Accumulation Units	133,014	103,651
CURRENT ASSETS		
Debtors	2,964	1,108
COIF Deposit Account	49,016	46,743
Lloyds Bank	11,502 63,482	23,718 71,569
CURRENT LIABILITIES		
Trade Creditors	1,682	0
NET ASSETS	£202,123	£180,449
FUNDS OF THE CHARITY		
COIF Share Increase	£13,470	-£893
Profit For the Year	£7,311	£11,314
Retained Earnings	£181,342	£170,028
TOTAL CHARITY FUNDS	£202,123	£180,449

These accounts were approved on: _____

G. Forsyth

N. Mundy



Profit and loss

For: 01/04/2023 to 31/03/2024

Created: 02/07/2024

WSHA

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Profit and loss

Account	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Total
Casual players (1001004)	30	55	40	84	107	0	37	13	12	62	95	10	544
Regular Sports Bookings (Non profit) (1001005)	1,295	1,272	1,039	904	1,000	1,407	2,017	1,594	1,664	2,135	2,274	2,091	18,692
Company/For profit bookings (1001006)	470	488	237	504	581	760	563	276	590	590	662	635	6,356
Membership fees (1001007)	6	14	0	26	16	21	0	8	178	6	33	32	337
Total revenue	1,801	1,828	1,316	1,517	1,704	2,188	2,617	1,891	2,444	2,793	3,064	2,767	25,929
Interest income (5501001)	0	0	0	0	0	0	0	0	0	0	0	2,272	2,272
Total finance income	0	0	0	0	0	0	0	0	0	0	0	2,272	2,272
Total income	1,801	1,828	1,316	1,517	1,704	2,188	2,617	1,891	2,444	2,793	3,064	5,040	28,202
Total gross profit	1,801	1,828	1,316	1,517	1,704	2,188	2,617	1,891	2,444	2,793	3,064	2,767	25,929
Heat and lighting (4002002)	(1,762)	0	(525)	(618)	0	(396)	(91)	(818)	(927)	(881)	(942)	(430)	(7,392)
Insurance (4002003)	0	0	0	0	0	0	0	(1,760)	0	0	0	0	(1,760)
Total rent and rates	(1,762)	0	(525)	(618)	0	(396)	(91)	(2,578)	(927)	(881)	(942)	(430)	(9,152)
General admin (4004001)	(232)	(172)	(180)	(152)	(200)	(256)	(230)	(248)	(358)	(220)	(236)	(2,288)	(4,771)
Subscriptions (4004002)	0	0	0	0	0	0	0	(168)	0	0	0	0	(168)
Cleaning (4004004)	(185)	(156)	(169)	(192)	(184)	(196)	(168)	(180)	(188)	(152)	(212)	(256)	(2,238)

Account	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Total
Caretaking (4004007)	(97)	(140)	0	(150)	(145)	(96)	0	(144)	0	(246)	0	(397)	(1,415)
Maintenance (4004009)	0	(30)	(30)	(480)	(30)	(111)	(30)	(30)	(30)	0	(1,485)	0	(2,256)
Total general administration	(514)	(498)	(379)	(974)	(559)	(659)	(428)	(770)	(576)	(618)	(1,933)	(2,941)	(10,849)
Advertising (4006001)	0	(30)	0	0	0	0	0	0	0	0	0	0	(30)
Marketing (4006002)	0	0	0	0	0	0	(207)	0	0	0	0	0	(207)
Total advertising	0	(30)	0	0	0	0	(207)	0	0	0	0	0	(237)
Accounting fees (4007001)	0	0	0	0	0	0	(70)	(583)	0	0	0	0	(653)
Total professional fees	0	0	0	0	0	0	(70)	(583)	0	0	0	0	(653)
Total expenses	(2,276)	(528)	(904)	(1,592)	(559)	(1,055)	(796)	(3,932)	(1,503)	(1,499)	(2,875)	(3,371)	(20,890)
Profit / Loss	(476)	1,300	412	(74)	1,145	1,132	1,821	(2,041)	941	1,294	189	1,668	7,311

