

Bodicote Welfare Fund

Balance Sheet and Accounts

Year Ended 31 January 2023

Registered Charity No 304273

**Martin Cox
4-6 The Wharf Centre
Wharf Street
Warwick
CV34 5LB**

Bodicote Welfare Fund

Accountant's Report

I have examined the accounts for the year ended 31 January 2023 and certify them to be in accordance with the books, records and information supplied to me.

**Martin Cox
4-6 The Wharf Centre
Wharf Street
Warwick
CV34 5LB**

12 June 2023

Bodicote Welfare Fund

Income and Expenditure for the year ended 31 January 2023

	<u>2023</u>	<u>2022</u>
<u>Fixed Assets</u>	61,314	55,660
<u>Current Assets</u>		
Debtos and Prepayments	2,800	1,800
Cash at Bank	54,800	54,742
	<u>57,600</u>	<u>56,542</u>
<u>Current Liabilities</u>		
Creditors and Accruals	2,017	1,694
<u>Net Current Assets</u>	55,583	54,848
	<u>£116,897</u>	<u>£110,508</u>
<u>REPRESNETED BY:</u>		
Accumulated Fund		
Balance as at 01:02:2021	110,508	100,058
Surplus/deficit for the year	6,389	10,450
	<u>£116,897</u>	<u>£110,508</u>

Bodicote Welfare Fund

Income and Expenditure for the year ended 31 January 2023

	<u>2023</u>	<u>2022</u>
<u>Income</u>		
Hire of Hall	14,426	11,814
Interest	62	2
Wayleave	32	32
Grant Cherwell District Council	7,056	-
Oxon Community Foundation	800	-
Barret Homes	1,000	-
Donation	500	200
Sale of Tractor	1,200	-
<u>FIREWORK DISPLAY</u>		
Income	22,180	27,488
Less : Expenditure	<u>13,928</u>	<u>13,481</u>
	8,252	14,007
Sports Club Rentals	1,255	1,080
	<u>34,553</u>	<u>27,135</u>
Less : Expenditure	28,164	16,685
Surplus/ deficit for the year	<u>£6,389</u>	<u>£10,450</u>

Bodicote Welfare Fund

Income and Expenditure for the year ended 31 January 2023

	<u>2023</u>	<u>2022</u>
Repairs and Maintenance	16,466	7,419
Electricity and Gas	2,116	2,016
Insurance	2,419	2,159
Water	50	815
Caretaker	2,593	2,360
Telephone Postage Stationery and Advertising	21	136
Audit Fee	-	-
Secreterial Services	500	500
Bank Charges	176	-
Sundries	432	304
Depreciation	2,747	864
Playgorund equipment Inspection	644	112
	<u>£28,164</u>	<u>£16,685</u>

Bodicote Welfare Fund

Fixed Assets as at 31 January 2023

Fixed Assets	Balance	Additions	Depreciation	Balance
	1.22.22			31.01.23
Freehold Buildings	53,071			53,071
Gang Mowers	180		45	135
Sit on mower	924		231	693
Pitch marker	95		23	72
Bench	446		111	335
Burglar alarm	944		236	708
New Mower	-	8,400.00	2,100.00	6,300.00
	£55,660	8400	£2,746	£61,314