

BODICOTE WELFARE FUND

Accountant's Report

I have examined the accounts for the year ended 31 January 2024 and certify them to be in accordance with the books, records and information supplied to me.

MCC

MARTIN COX - FCA.

4-6 The Wharf Centre

Wharf Street

Warrick

CV34 1L3

27 June 2024

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I have examined the accounts for the year ended 31 January 2024 and certify them to be in accordance with the books, records and information supplied to me.

27 June 2024

BODICOTE WELFARE FUND

Balance Sheet as at 31 January 2024

	<u>2024</u>	<u>2023</u>
<u>FIXED ASSETS</u>	59,253	61,314
<u>CURRENT ASSETS</u>		
Debtors and prepayments	3,000	2,800
Cash at Bank	52,721	54,800
	<u>55,721</u>	<u>57,600</u>
<u>CURRENT LIABILITIES</u>		
Creditors and Accruals	1,332	2,017
<u>NET CURRENT ASSETS</u>	54,389	55,583
	<u>£113,642</u>	<u>£116,897</u>
<u>REPRESENTED BY:</u>		
Accumulated Fund		
Balance as at 01:02:2023	116,897	110,508
Surplus/deficit for the year	-3,255	6,389
	<u>£113,642</u>	<u>£116,897</u>

BODICOTE WELFARE FUND

Income and Expenditure for the year ended 31 January 2024

	<u>2024</u>		<u>2023</u>
<u>INCOME</u>			
Hire of Hall	18,323		14,426
Interest	392		62
Wayleave	32		32
Grant Cherwell District Council			7,056
Oxon Community Foundation			800
Barratt Homes			1,000
Donation - Parish Council	250		500
Sale of Tractor			1200
<u>FIREWORK DISPLAY</u>			
Income	24,480		22,180
Less : Expenditure	<u>16,828</u>	7,652	<u>13,928</u>
			8,252
Sports Club Rentals	425		1,225
	<u>27,074</u>		<u>34,553</u>
Less : Expenditure	30,329		28,164
Surplus/deficit for the year	<u>-£3,255</u>		<u>£6,389</u>

BODICOTE WELFARE FUND

Fixed Assets as at 31 January 2024

Fixed Assets	Balance 1.2.23	Additions	Depreciation	Balance 31.01.24
Freehold Buildings	53,071			53,071
Gang mowers	135		34	101
Sit on mower	693		173	520
Pitch marker	72		18	54
Bench	335		84	251
Burglar alarm	708		177	531
New Mower	6,300		1,575	4,725
	£61,314	£0	£2,061	£59,253

BODICOTE WELFARE FUND

Expenditure for the Year Ended 31 January 2024

	<u>2024</u>	<u>2023</u>
Repairs and Maintenance	9,331	16,466
Electricity and Gas	8,294	2,116
Insurance	3,631	2,419
Water	409	50
Caretaker	2,064	2,593
Telephone Postage Stationery and Advertising	31	21
Audit Fee	150	
Secretarial Services	500	500
Bank Charges	167	176
Sundries	615	432
Depreciation	2,061	2,747
Playground equipment inspection	1,267	644
Legal Charges	1,809	
	<u>£30,329</u>	<u>£28,164</u>