

BODICOTE WELFARE FUND

BALANCE SHEET AND ACCOUNTS

YEAR ENDED 31 JANUARY 2025

Registered Charity No 304273

Bodicote Welfare Fund

Accountant's Report

I have examined the accounts for the year ended 31 January 2025 and certify them to be in accordance with the books, records and information supplied to me.

A handwritten signature in blue ink, appearing to read 'Martin Cox', with a small flourish at the end.

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

12 June 2025

BODICOTE WELFARE FUND

Balance Sheet as at 31 January 2025

	<u>2025</u>	<u>2024</u>
<u>FIXED ASSETS</u>	66,310	59,253
<u>CURRENT ASSETS</u>		
Debtors and prepayments	3,250	3,000
Cash at Bank	<u>30,941</u>	<u>52,721</u>
	<u>34,191</u>	<u>55,721</u>
<u>CURRENT LIABILITIES</u>		
Creditors and Accruals	423	1,332
<u>NET CURRENT ASSETS</u>	33,768	54,389
	<u>£100,078</u>	<u>£113,642</u>
<u>REPRESENTED BY:</u>		
Accumulated Fund		
Balance as at 01:02:2024	113,642	116,897
Deficit for the year	-13,564	-3,255
	<u>£100,078</u>	<u>£113,642</u>

BODICOTE WELFARE FUND

Income and Expenditure for the year ended 31 January 2025

	<u>2025</u>	<u>2024</u>
<u>INCOME</u>		
Hire of Hall	18,783	18,323
Interest	477	392
Wayleave	32	32
Donation - Parish Council	0	250
Donation from Ex Bodfest commi	500	0

FIREWORK DISPLAY

Income	23,244		24,480	
Less : Expenditure	<u>17,017</u>	6,227	<u>16,828</u>	7,652
Sports Club Rentals	1,760		425	
	<u>27,779</u>		<u>27,074</u>	
Less : Expenditure	41,343		30,329	
Deficit for the year	<u>-£13,564</u>		<u>-£3,255</u>	

BODICOTE WELFARE FUND

Expenditure for the Year Ended 31 January 2025

	<u>2025</u>	<u>2024</u>
Repairs and Maintenance	16,685	9,331
Electricity and Gas	9,848	8,294
Insurance	3,688	3,631
Water	479	409
Caretaker	1,997	2,064
Telephone/ Postage/website and wifi	2,378	31
Audit Fee	180	150
Secretarial Services	750	500
Bank Charges	168	167
Sundries	521	615
Depreciation	4,413	2,061
Playground equipment inspection	236	1,267
Legal Charges	0	1,809
	<u>£41,343</u>	<u>£30,329</u>

BODICOTE WELFARE FUND

Fixed Assets as at 31 January 2025

Fixed Assets	Balance 1.2.24	Additions	Depreciation	Balance 31.01.25
Freehold Buildings	53,071			53,071
Gang mowers	101		25	76
Sit on mower	520		130	390
Pitch marker	54		14	40
Bench	251		63	188
Burglar alarm	531		133	398
New Mower	4,725		1,181	3,544
Swings (x2)	0	11,470	2,867	8,603
	<u>£59,253</u>	<u>£11,470</u>	<u>£4,413</u>	<u>£66,310</u>