

**Worfield Recreation Room Committee
Profit and Loss Account
For The Year Ended 31 January 2023**

	2023		2022	
	£	£	£	£
Turnover				
Income - Hire of Hall		25,940		15,862
Income - Hire of Bar		1,250		750
Income - Fund Raising & Donations		100		55
Income - Interest		54		4
		27,344		16,671
 Other Operating Income				
Grants - Shropshire Council	-		17,431	
Grants - Solar Panel	796		4,167	
		796		21,598
		28,140		38,269
 Expenditure				
Light and heat	6,003		2,050	
Water rates	472		193	
Repairs and maintenance	12,093		2,896	
Cleaning	1,286		778	
Refuse and Waste collection	1,701		993	
Computer & Website costs	75		223	
Insurance	1,378		1,294	
Printing, postage and stationery	99		157	
Telephone & internet	430		361	
Sundry expenses	517		624	
		24,054		9,569
		4,086		28,700
 Depreciation				
Solar Panel Investment	871		8,335	
Bar Equipment Investment	-		850	
		871		9,185
 NET PROFIT		3,215		19,515

**Worfield Recreation Room Committee
Balance Sheet
As at 31 January 2023**

	Notes	2023		2022	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		60,693		60,873	
CURRENT LIABILITIES					
Trade creditors		(1)		-	
Bookings Paid in Advance		250		2,974	
Accruals and deferred income		384		420	
		<u>633</u>		<u>3,394</u>	
NET CURRENT ASSETS			<u>60,060</u>		<u>57,479</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>60,060</u>		<u>57,479</u>
NET ASSETS			<u>60,060</u>		<u>57,479</u>
CAPITAL ACCOUNT					
Balance at 1 February 2022			57,479		37,964
Profit/(Loss) for the period/year			3,215		19,515
Capital Introduced			(634)		-
Balance Carried Forward			<u>60,060</u>		<u>57,479</u>

Trustees' Annual Report for the period

From

Period start date

To Period end date

01 02 2022

31 01 2023

Charity name

Warfield Village Hall

Other names charity is known by

Registered charity number (if any)

522510

Charity's principal address

Warfield

Boddynorth

Shropshire

Postcode WV15 5NS

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 William Povey	Chairman		
2 Patrick O'Sullivan	Treasurer		
3 Julia Povey	Secretary		
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Description of the charity's trusts

Type of governing document	Trust deed
How the charity is constituted	Trust
Trustee selection methods	Trustees are appointed at AGM

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

For the use of meetings, classes and other forms of recreation and leisure time occupation with the object of improving the conditions of life for the rural inhabitants

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this

we offer use of the Village Hall free of charge for the use of local groups.
we offer parking to walking groups.

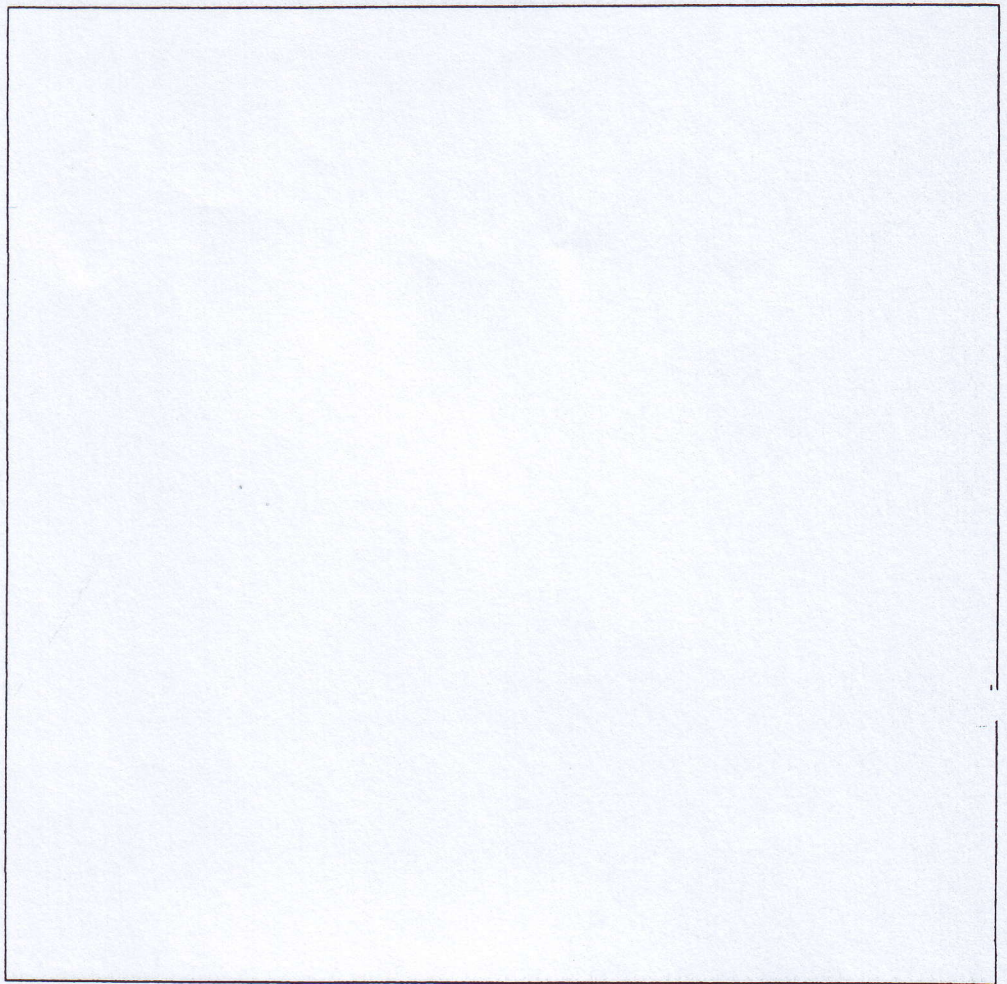
during the year

the infrastructure of the Hall, including the installation of a new oil tank and the refurbishment of the main wooden hall floor. Continual maintenance work has been undertaken, together with the removal of an external shed.

Brief statement of the charity's policy on reserves

We have a Deposit account at the bank in order to meet any

section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

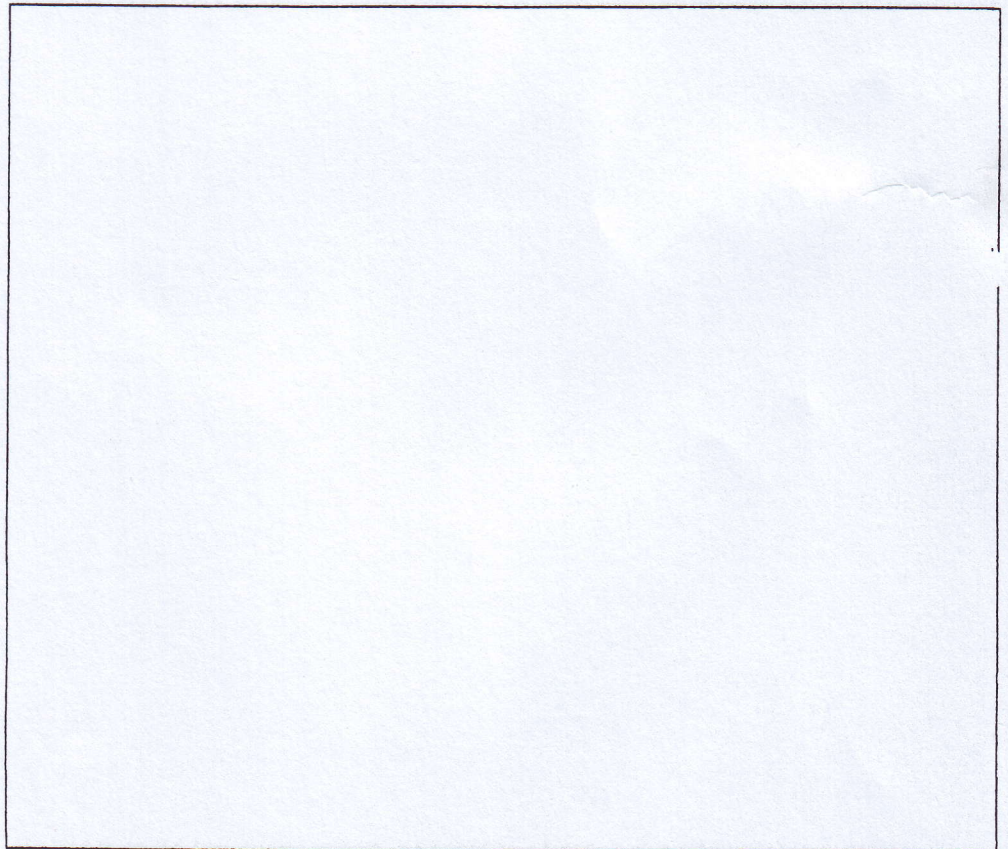


Additional details of objectives and activities (Optional information)

-
-

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity
TAR

Further work has been added to

unforeseen expenses that may occur.
For example boiler replacement.

Details of any funds materially
in deficit

not applicable

Further financial review details (Optional information)

You may choose to include
additional information, where
relevant about:

- the charity's principal
sources of funds (including
any fundraising);
- how expenditure has
supported the key objectives
of the charity;
- investment policy and
objectives including any
ethical investment policy
adopted.

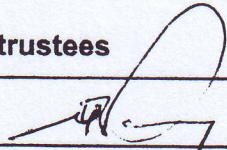
Section F

Other optional information

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	J. M. Pavey
---	-------------

Full name(s)

William Bedford Pavey	Julia Mary Pavey
--------------------------	---------------------

Position (eg Secretary, Chair, etc)

chairman	Secretary
----------	-----------

Date

01.02.2023
