

**Worfield Recreation Room Committee
Profit and Loss Account
For The Year Ended 31 January 2024**

	2024		2023	
	£	£	£	£
Turnover				
Income - Hire of Hall		25,192		25,940
Income - Hire of Bar		900		1,250
Income - Fund Raising & Donations		-		100
Income - Interest		592		54
		26,684		27,344
 Other Operating Income				
Grants - Solar Panel	65		796	
		65		796
		26,749		28,140
 Expenditure				
Light and heat	3,598		6,003	
Water rates	493		472	
Repairs and maintenance	4,313		12,093	
Cleaning	1,439		1,286	
Refuse and Waste collection	1,809		1,701	
Computer & Website costs	49		75	
Insurance	1,452		1,378	
Printing, postage and stationery	131		99	
Telephone & internet	523		430	
Accountancy fees	390		420	
Sundry expenses	295		97	
		14,492		24,054
		12,257		4,086
 Depreciation				
Solar Panel Investment	3,960		871	
		3,960		871
 NET PROFIT		8,297		3,215

**Worfield Recreation Room Committee
Balance Sheet
As At 31 January 2024**

	Notes	2024		2023	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		69,595		60,693	
CURRENT LIABILITIES					
Trade creditors		(1)		(1)	
Bookings Paid in Advance		849		250	
Accruals and deferred income		390		384	
		<u>1,238</u>		<u>633</u>	
NET CURRENT ASSETS			<u>68,357</u>		<u>60,060</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>68,357</u>		<u>60,060</u>
NET ASSETS			<u>68,357</u>		<u>60,060</u>
CAPITAL ACCOUNT					
Balance at 1 February 2023			60,060		57,479
Profit/(Loss) for the period/year			8,297		3,215
Capital Introduced			-		(634)
Balance Carried Forward			<u>68,357</u>		<u>60,060</u>



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)
How the charity is constituted
(eg trust, association, company)
Trustee selection methods
(eg appointed by, elected by)

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.

Section C

Objectives and activities

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 said inhabitants

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Further work has been added to the infrastructure of the hall including the electrical supply to the bar. continual maintenance work has been undertaken, including a concrete apron to the car park.

Section E

Financial review

Brief statement of the charity's policy on reserves

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

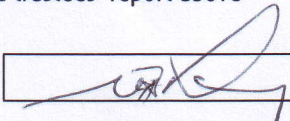
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

 J.M. Povey

Full name(s)

William Bedford Povey Julia Mary Povey

Position (eg Secretary, Chair, etc)

Chairman Secretary

Date

160424