

Balance Sheet

Woodend BLTC

As at 31 October 2024

31 Oct 2023	Account	31-Oct-24
Fixed Assets		
Tangible Assets		
1,508,705	Land and Property Cost	1,502,258
(98,586)	Less Accumulated Depreciation on Land and Property	(74,345)
41,083	Additions to Property	7,785
1,451,202	Total Tangible Assets	1,435,698
1,451,202	Total Fixed Assets	1,435,698
Current Assets		
Cash at bank and in hand		
3,035	Bowling Account	2,093
400	Cash Account	1,320
50,571	CASH MANAGEMENT	34,069
4,394	MAIN ACCOUNT	50,803
11,947	TENNIS COACH ACCOUNT	606
4,503	WOODEND BAR ACCOUNT	11,707
47,109	Term Deposit Acc 2	48,608
53,257	Term Depost Acc 1	55,066
175,216	Total Cash at bank and in hand	204,272
9,360	Other Debtors	3,209
6,752	Stock	4,677
191,328	Total Current Assets	212,158
Creditors: amounts falling due within one year		
2,000	Accruals	360
25	VAT	1,426
2,025	Total Creditors: amounts falling due within one year	1,786
189,302	Net Current Assets (Liabilities)	210,372
1,640,504	Total Assets less Current Liabilities	1,646,070
1,640,504	Net Assets	1,646,070
Capital and Reserves		
1,654,662	Accumulated Reserves	1,640,504
(14,158)	Current Year Earnings	5,565
1,640,504	Total Capital and Reserves	1,646,069

Profit and Loss

Woodend BLTC

For the year ended 31 October 2024

Account	2023 All	2024 All	Tennis	Bowling	Other Sports	Community	Bar
Turnover							
Membership Subscriptions	75,152	82,672	72,590	3,516	5,425	1,141	
Bar Income	69,161	80,255					80,255
Other Income	8,154	2,744	2,186	558			
Total Turnover	152,467	165,671	74,776	4,074	5,425	1,141	80,255
Cost of Sales							
Cost of Goods Sold	49,820	48,960					48,979
Direct Expenses	14,518	16,633	9,402	7,231			
Direct Wages	29,665	33,318					33,318
Cost of Billing	1,666	1,958	527				1,430
Subscriptions	4,782	4,559	4,052				265
Total Cost of Sales	100,452	105,428	13,981	7,231			83,992
Gross Profit	52,016	60,244	60,795	(3,157)	5,425	1,141	(3,737)
Administrative Costs							
Advertising & Marketing	224						
Professional Services	2,000	720					
Bank Fees	771	778					
Charitable and Political Donations	0	400					
Cleaning	10,537	8,035					
Depreciation Expense	22,856	23,289					
Catering & Event Expenses	1,031	987					
Insurance	3,656	3,127					
IT Software and Consumables	1,110	1,141					
Legal Expenses	980	500					
Light, Power, Heating	14,145	17,369					
Printing & Stationery	64	167					
Rates	1,027	1,018					
Repairs & Maintenance	14,362	8,449	960				233
Telephone & Internet	1,086	2,136					
Honararia	2,600	1,818					
Total Administrative Costs	76,451	69,935	960	-	-	-	233
Operating Profit	(24,435)	(9,692)	59,835	(3,157)	5,425	1,141	(3,970)
Other Income							
Hire of Premises	3,608	5,338					
Sponsorship/Commission Income	2,000	1,000					
PV Panel Income	1,742	1,109					
Interest Income	1,949	5,180					
Sundry Income	979	2,629					
Total Other Income	10,277	15,256					
Profit on Ordinary Activities	(14,158)	5,565	59,835	(3,157)	5,425	1,141	(3,970)

Debtors

Woodend BLTC

For the year ended 31 October 2024

	2024	2023
Maintenance Contracts	-	950
Vat on windows	-	7,785
Feed in Tariff	-	625
Prepaid Insurance KIN Brokers	3,209	
	<u>3,209</u>	<u>9,360</u>

Accruals and Creditors

Woodend BLTC

For the year ended 31 October 2024

	2024	2023
Professional services	360	2,000
VAT	1,426	25
	<u>1,786</u>	<u>2,025</u>

Depreciation	Floodlights 47,535.00 10 yrs	Roof Panels 28,859.00 20 yrs	Tennis Courts 97,162.00 12 yrs	Windows/Doors 43,184.00 20 yrs	Awning 10,650.00 10 yrs	Vending 5,000.00 5yrs	Floodlights 38,679.00 10yrs	Ice Machine 2,403.00 5yr	VAT Windows	YR Total	Cumulative
									Doors 7,785 18 yrs		
2015										-	-
2016										-	-
2017										-	-
2018		1443								1,443	1,443
2019		1443	1985							3,428	4,871
2020		1443	8097							9,540	14,411
2021		1443	8097							9,540	23,951
2022		1443	8097	2160	1055	1000				13,755	37,706
2023		1443	8097	2160	1055	1000	3,868	480		18,103	55,809
2024	4,753	1443	8097	2160	1055	1000	3,868	480	433	23,289	74,345
		10,101	42,470	6,480	3,165	3,000	7,736	960	433		