

WINTERBOURNE MEDIEVAL BARN TRUST

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

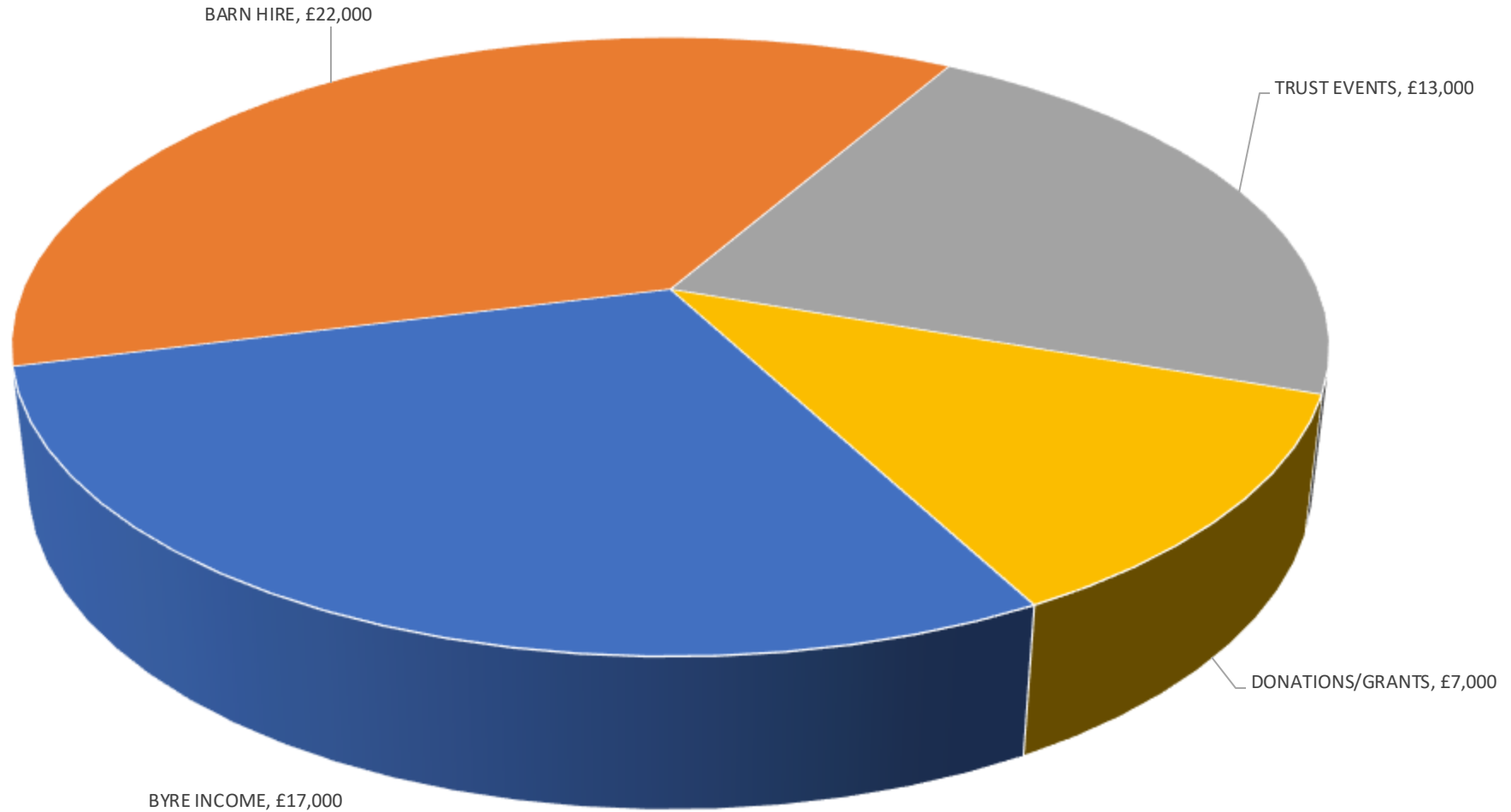
FOR THE YEAR ENDED 31 MARCH 2023



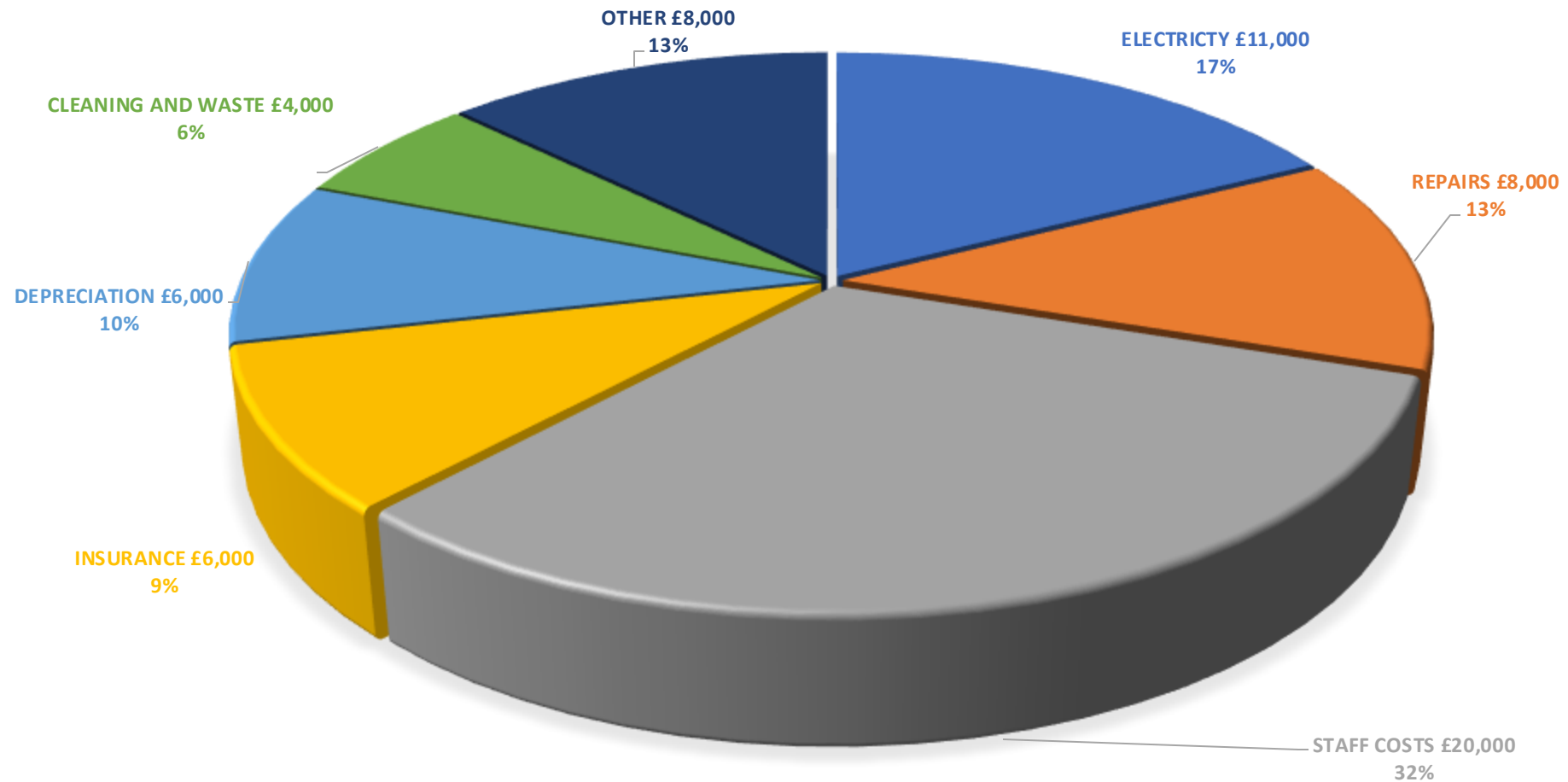
2022/23 financial position

- Income - £108,000 (2022: £137,000)
- Deficit - £4,000 (2022: profit £46,000)
- Total funds (our net assets) - £111,000 (2022: 115,000)
- Bank balance £106,000 (2022: £98,000)

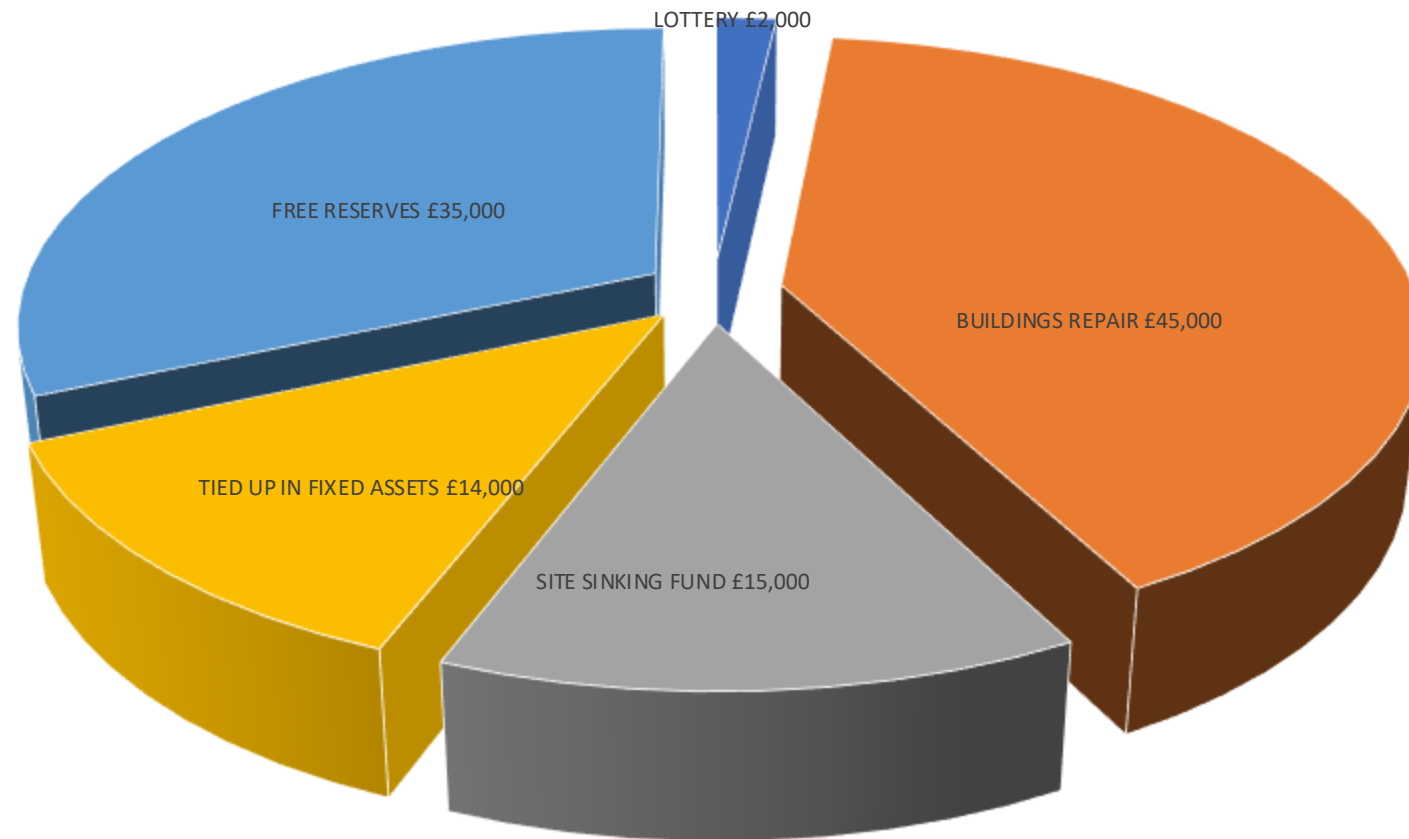
2022/23 Contribution - £59,000



2022/23 Overheads - £63,000



Reserves as at 31 March 2023 - £111,000



Looking forward....

- As always planned, and as stated last year, the Trust needs income from hiring out the Barn complex (eg from weddings and other celebrations) to ensure we are financially viable
- At present we are not getting enough Barn hire income to cover our costs
- We hopefully have the reserves to support us whilst we grow our income to cover all our costs

