

Management Report

Waterford Recreation Committee
For the period ended 31 March 2024

Prepared on
20 September 2024

Table of Contents

Profit and Loss	3
Balance Sheet	4

Profit and Loss

April 2023 - March 2024

	Total
INCOME	
Bonfire Night	2,911.25
Charitable activities	1,028.22
Christmas Fete	655.43
Easter	322.67
Quiz night	460.85
Services	10,783.08
Summer Fete	3,031.65
Village Picnic	-37.90
Total Income	19,155.25
TOTAL	19,155.25
EXPENDITURES	
Advertising/Promotional	67.00
Event	408.64
Gifts	235.00
Hall Maintenance	3,732.68
Insurances	1,736.51
Office/General Administrative Expenses	503.75
Phone Costs	329.16
Playing Field	1,840.94
Utilities	3,163.14
Total Expenditures	12,016.82
NET OPERATING INCOME	7,138.43
NET INCOME/(EXPENDITURE)	£7,138.43

Balance Sheet

As of March 31, 2024

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Co-operative	70,736.44
Land Fund	2,178.31
Paypal	200.00
Petty Cash	669.04
Total Cash at bank and in hand	73,783.79
DEBTORS	
Debtors	1,752.00
Total Debtors	1,752.00
CURRENT ASSETS	
Stock Asset	176.69
Total Current Assets	176.69
NET CURRENT ASSETS	75,712.48
NET CURRENT ASSETS (LIABILITIES)	75,712.48
TOTAL ASSETS LESS CURRENT LIABILITIES	75,712.48
TOTAL NET ASSETS (LIABILITIES)	£75,712.48
CHARITY FUNDS	
Opening Balance Equity	33,361.50
Retained Earnings	35,212.55
Surplus/(Deficit)	7,138.43
Total Charity funds	£75,712.48