

Management Report

Waterford Recreation Committee
For the period ended 31 March 2022



Prepared on
18 July 2022

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Financial Activities

April 2021 - March 2022

	Total
INCOME	
Balloon Race	638.00
Bonfire Night	1,082.84
Charitable activites	553.59
Christmas Fete	88.89
Services	15,526.44
Summer Fete	1,424.12
Total Income	19,313.88
TOTAL	19,313.88
EXPENDITURES	
Advertising/Promotional	50.00
Event	639.25
Fundraising New Hall	60.00
Gifts	90.00
Hall Maintenance	3,535.60
Insurances	1,157.37
New Village Hall	5,236.00
Office/General Administrative Expenses	654.07
Phone Costs	197.51
Playing Field	1,256.80
Utilities	1,362.79
Total Expenditures	14,239.39
NET OPERATING INCOME	5,074.49
NET INCOME/(EXPENDITURE)	£5,074.49

Balance Sheet

As of March 31, 2022

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
HSBC	51,376.63
Land Fund	2,130.83
Paypal	8,392.29
Petty Cash	26.31
Total Cash at bank and in hand	61,926.06
DEBTORS	
Debtors	707.00
Total Debtors	707.00
CURRENT ASSETS	
Stock Asset	176.69
Total Current Assets	176.69
NET CURRENT ASSETS	62,809.75
NET CURRENT ASSETS (LIABILITIES)	62,809.75
TOTAL ASSETS LESS CURRENT LIABILITIES	62,809.75
TOTAL NET ASSETS (LIABILITIES)	£62,809.75
CHARITY FUNDS	
Opening Balance Equity	33,361.50
Retained Earnings	24,373.76
Surplus/(Deficit)	5,074.49
Total Charity funds	£62,809.75