

WELLOW RECREATION

INCOME & EXPENDITURE STATEMENT 2021

INCOME	2020 ACTUAL	2021 ACTUAL
WALKING FOOTBALL CONTRIBUTIONS	£194.88	£79.00
FOOTBALL PITCH HIRE	£0.00	£420.00
WELLOW VALLEY TENNIS CONTRIBUTION	£500.00	£500.00
CRICKET CONTRIBUTIONS	£220.00	£339.00
PAVILION HIRE	£667.07	£261.00
FUNDRAISING	£0.00	£24.20
COMMUNITY CHEST DONATION (LUCY PEARMAN)	£0.00	£61.66
WELLOW WEEKEND DONATION	£0.00	£350.00
SPORT ENGLAND COVID-19 GRANT	£1,165.00	£0.00
PLAYPARK FUND INCOME	£3,674.96	£0.00
Total Income	£6,421.91	£2,034.86
EXPENDITURE		
WELLOW PARISH COUNCIL – FIELD MAINTENANCE 2020-21	-£2,195.79	-£754.93
WELLOW PARISH COUNCIL – FIELD MAINTENANCE 2021-22		-£360.00
WELLOW PARISH COUNCIL – PLAY PARK DONATION	-£11,486.81	
FIELD MAINTENANCE VARIOUS		-£137.99
PAVILION EXPENSES	-£1,394.78	-£625.46
WC DOOR LOCK CODE CHANGE		-£85.00
PLAY PARK PROJECT COSTS	-£273.48	
NEW EQUIPMENT	-£800.00	
PLAY PARK MAINTENANCE		-£11.63
LOCALGIVING.COM SUBSCRIPTION	-£96.00	-£96.00
MISC	-£50.00	
Total Expenditure	-£16,296.86	-£2,071.01
SURPLUS / DEFICIT	-£9,874.95	-£36.15
Cash Balance at Year End	£8,044.16	£8,008.01
Play Park fund raising balance	£2,401.48	£2,414.05
Net cash	£5,642.68	£5,593.96

MJC 12.3.2022