

**WELLOW RECREATION  
INCOME & EXPENDITURE STATEMENT  
YEAR ENDING 31 DECEMBER 2022**

<b>INCOME</b>	<b>2022 ACTUAL</b>	<b>2021 ACTUAL</b>
WALKING FOOTBALL CONTRIBUTIONS	£0.00	£79.00
FOOTBALL PITCH HIRE	£0.00	£420.00
WELLOW VALLEY TENNIS CONTRIBUTION	£500.00	£500.00
CRICKET CONTRIBUTIONS	£90.00	£339.00
BOOT CAMP CONTRIBUTION	£100.00	£0.00
BOULES CONTRIBUTION	£100.00	£0.00
PAVILION INCOME	£460.68	£261.00
FUNDRAISING	£37.29	£24.20
COMMUNITY CHEST DONATION	£1,461.48	£61.66
WELLOW WEEKEND DONATION	£0.00	£350.00
LOCALGIVING GRANT	£500.00	£0.00
ST JULIAN'S SCHOOL CONTRIBUTION	£450.00	£0.00
<b>Total Income</b>	<b>£3,699.45</b>	<b>£2,034.86</b>
 <b>EXPENDITURE</b>		
WELLOW PARISH COUNCIL – FIELD MAINTENANCE 2020-21	£0.00	-£754.93
WELLOW PARISH COUNCIL – FIELD MAINTENANCE 2021-22	-£1,080.00	-£360.00
WELLOW PARISH COUNCIL – FIELD MAINTENANCE 2022-23	-£360.00	£0.00
FIELD MAINTENANCE VARIOUS	-£138.09	-£137.99
PAVILION EXPENSES	-£1,389.45	-£625.46
WC DOOR LOCK CODE CHANGE	£0.00	-£85.00
PLAY PARK MAINTENANCE	£0.00	-£11.63
PLAY PARK WATERING (CHARGE TO PROJECT)	-£150.00	£0.00
LOCALGIVING.COM SUBSCRIPTION	-£96.00	-£96.00
AGM COSTS	-£62.75	£0.00
<b>Total Expenditure</b>	<b>-£3,276.29</b>	<b>-£2,071.01</b>
<b>SURPLUS / DEFICIT</b>	<b>£423.16</b>	<b>-£36.15</b>
<b>Cash Balance at Year End</b>	<b>£8,431.17</b>	<b>£8,008.01</b>

MJC 16.1.2023