

WELLOW RECREATION

INCOME & EXPENDITURE STATEMENT 2018

INCOME	2016-17 ACTUAL (21 months)	2018 ACTUAL
CONTRIBUTIONS FROM CRICKETERS	£908.00	£220.00
CONTRIBUTIONS FROM WELLOW VALLEY TENNIS	£500.00	£250.00
CONTRIBUTIONS FROM WELLOW BOULES	£626.69	£220.00
CONTRIBUTIONS FROM FOOTBALLERS	£925.00	£0.00
CONTRIBUTIONS FROM ST JULIAN'S SCHOOL	£200.00	£0.00
CONTRIBUTIONS FROM THEATRE PRODUCTIONS	£2,714.14	£487.20
DONATIONS FROM WELLOW COMMUNITY CHEST EVENTS	£2,712.40	£1,723.47
WELLOW PARISH COUNCIL GRANT	£850.00	£0.00
GRANTS	£2,000.00	£0.00
DONATIONS TO ELECTRICAL INSTALLATION	£0.00	£550.00
HMRC GIFT AID	£0.00	£211.75
HUB INCOME	£0.00	£1,970.67
PAVILION INCOME	£0.00	£110.00
WVT EQUALIZATION PAYMENT	£0.00	£445.05
PLAYPARK FUND INCOME	£0.00	£1,353.83
Total Income	£11,436.23	£7,541.97
EXPENDITURE		
WELLOW PARISH COUNCIL - FIELD MAINTENANCE 2017-18	-£1,750.00	-£850.00
WELLOW PARISH COUNCIL - FIELD MAINTENANCE 2018-19	£0.00	-£500.00
WELLOW PARISH COUNCIL – PAVILION DONATION	£0.00	-£2,000.00
WELLOW PARISH COUNCIL – ELECTRICAL INSTALLATION	£0.00	-£1,465.00
AGM COSTS	£0.00	-£62.75
PORTALOO CONTRIBUTION	£0.00	-£120.00
EQUIPMENT MAINTENANCE	-£932.22	-£400.00
NEW EQUIPMENT	-£179.99	-£390.30
HUB EXPENSES	£0.00	-£2,070.42
PAVILION EXPENSES	£0.00	-£1,002.19
MISC	£0.00	-£118.00
Total Expenditure	-£2,862.21	-£8,978.66
SURPLUS / DEFICIT	£8,574.02	-£1,436.69
Cash Bank Balance at year end	£8,574.02	£7,137.33
Note : HUB deficit		-£99.75
Note: Pavilion deficit		-£447.14

MJC 20.3.2019