

Waterford Recreation Committee

Financial Activities

April 2022 - March 2023

	TOTAL	
	APR 2022 - MAR 2023	APR 2021 - MAR 2022 (PY)
Income		
Balloon Race	12.00	638.00
Bonfire Night	1,660.03	1,082.84
Charitable activities	612.27	553.59
Christmas Fete	669.31	88.89
Coronation Picnic	-21.00	
Donations and legacies	3,500.00	
Easter	417.66	
Plat Jubilee	180.23	
Quiz night	851.40	
Services	10,062.75	15,526.44
Summer Fete	-137.57	1,424.12
Total Income	£17,807.08	£19,313.88
TOTAL	£17,807.08	£19,313.88
Expenditures		
Advertising/Promotional	56.00	50.00
Event	559.48	639.25
Fundraising New Hall	152.00	60.00
Gifts	95.99	90.00
Hall Maintenance	3,401.75	3,535.60
Insurances	1,388.93	1,157.37
New Village Hall	71.82	5,236.00
Office/General Administrative Expenses	773.20	654.07
Phone Costs	235.20	197.51
Playing Field	1,208.80	1,256.80
Utilities	3,856.61	1,362.79
Total Expenditures	£11,799.78	£14,239.39
NET OPERATING INCOME	£6,007.30	£5,074.49
NET INCOME/(EXPENDITURE)	£6,007.30	£5,074.49