

Management Report

Wootton Parish Council

For the period ended 31 March 2024

Prepared on

30 April 2024

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Profit and Loss

April 2023 - March 2024

	Total
INCOME	
Air Broadband	3,564.00
Anglian Water Mast	1,500.00
Coffee Shop	18,561.00
Utilities	12,387.37
Total Coffee Shop	30,948.37
Interest	2,660.66
Library	5,011.57
Precept	300,812.00
Uncategorised Income	2,767.23
Grants	13,628.04
Total Uncategorised Income	16,395.27
WCSC Income	
Bar Takings	50,472.36
Changing Room	1,206.00
Event Income	6,813.29
Pitch Hire	2,172.91
Football	4,239.00
Total Pitch Hire	6,411.91
Pop-up shops	104.16
Room Hire	49,731.04
Total WCSC Income	114,738.76
Wootton Mag	470.00
Total Income	476,100.63
GROSS PROFIT	
476,100.63	
EXPENSES	
Administration	
Audit	1,400.00
Bank & card charges	5,507.62
General Admin Expenses	8,196.93
Insurance	4,215.63
Legal and professional fees	1,967.00
Parish Mag	6,655.00
Pension	21,233.85
Salaries	76,192.31
Section 137	650.00
Subscriptions	2,590.47
Telephone	1,090.74
Training	650.00
Total Administration	130,349.55
Environmental Services	
Dog Bins	5,491.20
Mowing	29,095.04
Open Spaces	18,434.45

	Total
Pension	9,509.38
Play Equipment	403.00
Salaries	69,534.76
Tools & Equipment	10,486.43
Total Environmental Services	142,954.26
Event Exp	7,956.05
Security	2,470.50
Total Event Exp	10,426.55
Library Admin	1,233.41
Salary	15,029.14
Total Library Admin	16,262.55
Outdoor Fitness Pitch	-3,673.60
Pension Deficit	718.00
PWLB Loan	25,259.86
WCSC expenditure	
Booking refunds	1,005.83
Business Rates	1,156.86
CCTV	1,455.12
Cleaning	14,513.45
Drinks & sundries	22,026.26
Event Management	229.59
General Expenses	6,166.49
License Fees	2,914.35
Pension	5,207.58
Pitch Mtce	1,875.00
Repair and Maintenance	11,927.58
Equipment Upgrade	17,974.88
Total Repair and Maintenance	29,902.46
Salaries	36,853.84
TV Subscription	164.00
Utilities	50,109.23
Waste	2,815.60
Total WCSC expenditure	176,395.66
Youth Services	176.70
Total Expenses	498,869.53
NET OPERATING INCOME	-22,768.90
NET INCOME	£ -22,768.90

Balance Sheet

As of March 31, 2024

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Nationwide	113,666.29
Unity Current A/C	20,183.05
WCSC Bar A/C	800.00
Total Cash at bank and in hand	134,649.34
DEBTORS	
Debtors	-1,915.34
Total Debtors	-1,915.34
NET CURRENT ASSETS	132,734.00
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	1,225.07
Total Trade Creditors	1,225.07
Current Liabilities	
VAT Control	28.58
VAT Suspense	-1,565.42
Total Current Liabilities	-1,536.84
Total Creditors: amounts falling due within one year	-311.77
NET CURRENT ASSETS (LIABILITIES)	133,045.77
TOTAL ASSETS LESS CURRENT LIABILITIES	133,045.77
TOTAL NET ASSETS (LIABILITIES)	£133,045.77
CAPITAL AND RESERVES	
General Reserves	155,814.67
Profit for the year	-22,768.90
Total Capital and Reserves	£133,045.77