

# Management Report

Wootton Parish Council

For the period ended 31 March 2022



Prepared on

28 April 2022

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# Profit and Loss

April 2021 - March 2022

	<b>Total</b>
<b>INCOME</b>	
Air Broadband	3,602.02
Coffee Shop	6,000.00
Community Midwives	4,200.00
Interest	15.74
Library	810.81
Precept	231,550.00
Uncategorised Income	4.60
Grants	742.97
<b>Total Uncategorised Income</b>	<b>747.57</b>
WCSC Income	-30.01
Bar Takings	28,018.21
Changing Room	526.67
Event Mgmt	2,502.16
Craft Fair	910.00
<b>Total Event Mgmt</b>	<b>3,412.16</b>
Firework Event	2,096.69
HMRC Furlough Refund	452.62
Market	1,890.42
Pitch Hire	1,775.00
Football	3,204.19
<b>Total Pitch Hire</b>	<b>4,979.19</b>
Pool Table	75.00
Pop-up shops	104.15
Room Hire	15,649.75
<b>Total WCSC Income</b>	<b>57,174.85</b>
Wootton Mag	3,410.00
<b>Total Income</b>	<b>307,510.99</b>
<b>GROSS PROFIT</b>	<b>307,510.99</b>
<b>EXPENSES</b>	
Administration	
Audit	1,600.00
Bank charges	454.55
Community News	7,405.00
Election Costs	5,023.99
General Admin Expenses	7,619.27
Insurance	4,337.51
Legal and professional fees	3,430.90
Pension	17,924.94
Salaries	64,143.14
Section 137	100.00
Subscriptions	2,536.67
Telephone	604.92
Training	318.00
<b>Total Administration</b>	<b>115,498.89</b>

	<b>Total</b>
Cemetery	1,565.00
Churchyard	1,615.00
Environmental Services	
Dog Bins	4,680.00
Mowing	8,195.00
Open Spaces	10,320.00
Pension	10,622.89
Play Equipment	120.00
Salaries	43,807.56
Market Supervisor	1,137.70
<b>Total Salaries</b>	<b>44,945.26</b>
Street Furniture	65.00
Tools & Equipment	891.34
<b>Total Environmental Services</b>	<b>79,839.49</b>
Extension	441,465.55
Library services	17,651.71
Salary	2,957.88
<b>Total Library services</b>	<b>20,609.59</b>
Pension Deficit	718.00
PWLB Loan	25,666.86
Simpson Manor Memorial Garden	43,087.38
WCSC expenditure	
Booking refunds	706.82
Business Rates	463.91
CCTV	1,455.12
Cleaning	7,678.61
Drinks	11,477.45
Event Management	174.00
Firework Event	5,437.83
Food	7.33
General Expenses	6,609.42
License Fees	1,607.71
Pension	4,959.49
Pitch Mowing	
Cricket	1,183.40
<b>Total Pitch Mowing</b>	<b>1,183.40</b>
Pitch Mtce	994.69
Repair and Maintenance	37,728.40
Salaries	27,033.82
TV Subscription	163.62
Utilities	20,688.30
Waste	1,387.32
<b>Total WCSC expenditure</b>	<b>129,757.24</b>
<b>Total Expenses</b>	<b>859,823.00</b>
<b>NET OPERATING INCOME</b>	<b>-552,312.01</b>
<b>NET INCOME</b>	<b>£ -552,312.01</b>

# Balance Sheet

As of March 31, 2022

	Total
<b>FIXED ASSET</b>	
<b>Total Fixed Asset</b>	
<b>CASH AT BANK AND IN HAND</b>	
Nationwide	110,397.15
Unity Current A/C	26,585.00
Unity Extension	25,795.75
Unity Simpson Manor S106	13,273.96
WCSC Bar A/C	800.00
<b>Total Cash at bank and in hand</b>	<b>176,851.86</b>
<b>DEBTORS</b>	
Debtors	-3,607.15
<b>Total Debtors</b>	<b>-3,607.15</b>
<b>NET CURRENT ASSETS</b>	<b>173,244.71</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Trade Creditors</b>	
Creditors	6,166.52
<b>Total Trade Creditors</b>	<b>6,166.52</b>
<b>Current Liabilities</b>	
VAT Control	-3,140.23
<b>Total Current Liabilities</b>	<b>-3,140.23</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>3,026.29</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>170,218.42</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>170,218.42</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£170,218.42</b>
<b>CAPITAL AND RESERVES</b>	
General Reserves	722,530.43
Profit for the year	-552,312.01
<b>Total Capital and Reserves</b>	<b>£170,218.42</b>