

Management Report

Wootton Parish Council

For the period ended 31 March 2023



Prepared on

18 May 2023

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Profit and Loss

April 2022 - March 2023

	Total
INCOME	
Air Broadband	3,564.00
Anglian Water Mast	3,240.00
Coffee Shop	18,082.50
Utilities	8,799.55
Total Coffee Shop	26,882.05
Community Midwives	4,550.00
Interest	608.48
Library	3,151.83
Precept	300,812.00
Uncategorised Income	102.00
Grants	800.00
Total Uncategorised Income	902.00
WCSC Income	
Bar Takings	46,663.76
Changing Room	1,035.00
Equipment hire	103.34
Event Equipment Hire	3,320.09
Craft Fair	1,730.00
Total Event Equipment Hire	5,050.09
Event Income	3,507.09
Market	133.36
Pitch Hire	1,803.75
Football	3,409.13
Total Pitch Hire	5,212.88
Pop-up shops	229.13
Room Hire	42,606.73
Total WCSC Income	104,541.38
Wootton Mag	1,530.00
Total Income	449,781.74
GROSS PROFIT	449,781.74
EXPENSES	
Administration	
Audit	1,600.00
Bank & card charges	4,816.37
General Admin Expenses	6,118.65
Insurance	3,423.79
Legal and professional fees	2,201.10
Parish Mag	6,465.00
Pension	21,954.22
Salaries	70,647.69
Section 137	1,800.00
Subscriptions	2,475.42
Telephone	1,032.74
Training	1,279.00

	Total
Total Administration	123,813.98
Cemetery	1,240.00
Churchyard	1,250.00
Environmental Services	
Dog Bins	5,491.20
Mowing	8,783.33
Open Spaces	11,691.92
Pension	8,775.66
Play Equipment	4,825.88
Salaries	52,629.16
Tools & Equipment	860.25
Total Environmental Services	93,057.40
Event Exp	5,067.48
Extension	23,891.61
Library Admin	2,019.06
Salary	10,002.18
Total Library Admin	12,021.24
Pension Deficit	718.00
PWLB Loan	25,463.36
Repair and Maintenance	247.50
Simpson Manor Memorial Garden	25,545.78
WCSC expenditure	
Booking refunds	648.16
Business Rates	908.80
CCTV	1,455.12
Cleaning	14,234.09
Drinks & sundries	19,048.38
Event Management	1,100.49
Firework Event	6,924.00
Food	79.33
General Expenses	4,355.26
License Fees	2,632.87
Pension	5,793.45
Pitch Mowing	550.00
Cricket	495.50
Total Pitch Mowing	1,045.50
Pitch Mtce	1,650.88
Repair and Maintenance	6,269.06
Equipment Upgrade	14,120.27
Total Repair and Maintenance	20,389.33
Salaries	37,801.87
TV Subscription	164.00
Utilities	30,419.45
Waste	2,691.62
Total WCSC expenditure	151,342.60
Youth Services	526.54
Total Expenses	464,185.49
NET OPERATING INCOME	-14,403.75

	Total
NET INCOME	£ -14,403.75

Balance Sheet

As of March 31, 2023

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Nationwide	111,005.63
Unity Current A/C	47,378.34
Unity Extension (deleted)	-18.00
WCSC Bar A/C	800.00
Total Cash at bank and in hand	159,165.97
DEBTORS	
Debtors	-3,389.19
Total Debtors	-3,389.19
NET CURRENT ASSETS	155,776.78
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	6,765.33
Total Trade Creditors	6,765.33
Current Liabilities	
VAT Control	-0.20
VAT Suspense	-6,803.02
Total Current Liabilities	-6,803.22
Total Creditors: amounts falling due within one year	-37.89
NET CURRENT ASSETS (LIABILITIES)	155,814.67
TOTAL ASSETS LESS CURRENT LIABILITIES	155,814.67
TOTAL NET ASSETS (LIABILITIES)	£155,814.67
CAPITAL AND RESERVES	
General Reserves	170,218.42
Profit for the year	-14,403.75
Total Capital and Reserves	£155,814.67