

**WPC Accounts APE 31st March 2022**

	APE 31st March 2021	APE 31st March 2022	Variance	% increase / decrease	Notes
<b>Income</b>					
Allotments	£700.00	<b>£270.00</b>	-£430.00	-61.43%	2021 included refund of skip hire. 2022 back to normal levels of rental income
Donations	£0.00	<b>£1,620.00</b>	£1,620.00		New grants received from RVBC and A.Bridges Charity
Pavilion	£33.24	<b>£52.00</b>	£18.76	56.44%	Increase in income from electricity meters
Playing Fields	£0.00	<b>£650.00</b>	£650.00		Restarted invoicing Football and Cricket Clubs
Precept & Conc. Functions	£14,751.00	<b>£15,683.00</b>	£932.00	6.32%	
VAT	£723.42	<b>£598.18</b>	-£125.24	-17.31%	Fewer eligible expenses claimed and so lower VAT refund
Miscellaneous	£76.17	<b>£402.46</b>	£326.29	428.37%	Additional grant income
<b>TOTAL</b>	<b>£16,283.83</b>	<b>£19,275.64</b>	<b>£2,991.81</b>	<b>18.37%</b>	
<b>Expenditure</b>					
Audit (Int/Ext)	£60.00	<b>£108.00</b>	£48.00	80.00%	Increased audit charges as changed auditor
Allotments	£992.44	<b>£476.16</b>	-£516.28	-52.02%	2021 included two years' rent to landowner
Coronation gardens	£710.20	<b>£242.20</b>	-£468.00	-65.90%	£500 grant given to Coro gardens in 2021. 2022 only includes waste collection costs.
Donations	£777.00	<b>£38.00</b>	-£739.00	-95.11%	Donations reduced due to financial pressures on WPC
Defibrillator	£399.89	<b>£216.00</b>	-£183.89	-45.99%	Reduced expenditure as only pads replaced in 2021
IT	£538.61	<b>£626.89</b>	£88.28	16.39%	Increase due to QuickBooks subscription
Insurance	£2,315.85	<b>£3,477.92</b>	£1,162.07	50.18%	2 premiums paid in the same year due to new insurer and timings
Maintenance	£6,729.24	<b>£600.00</b>	-£6,129.24	-91.08%	Reduced expenditure on maintenance
Misc. room hire	£91.40	<b>£22.50</b>	-£68.90	-75.38%	Room hire moved from Waddow Hall to St. Helens refectory
Office	£929.00	<b>£535.42</b>	-£393.58	-42.37%	Move to paperless system produced savings
Training	£0.00	<b>£47.71</b>	£47.71		
Pavilion	£609.68	<b>£554.69</b>	-£54.99	-9.02%	
Playground	£99.00	<b>£1,149.00</b>	£1,050.00	1060.61%	Playground repairs carried out
Playing fields	£1,510.13	<b>£90.45</b>	-£1,419.68	-94.01%	Grass cutting bill £1,369.77 paid April 2022
Professional costs	£670.95	<b>£736.79</b>	£65.84	9.81%	
Salary	£6,103.94	<b>£6,690.76</b>	£586.82	9.61%	
VAT	£0.00	<b>£232.20</b>	£232.20		To be reclaimed in 2022 - 2023
Website	£237.60	<b>£0.00</b>	-£237.60	-100.00%	No new costs incurred as website already set up.
Christmas tree	£376.90	<b>£376.35</b>	-£0.55	-0.15%	
<b>TOTAL</b>	<b>£23,151.83</b>	<b>£16,221.04</b>	<b>-£6,930.79</b>	<b>-29.94%</b>	
<b>PROFIT / LOSS</b>	<b>-£6,868.00</b>	<b>£3,054.60</b>			
<b>Brought forward</b>	<b>£7,686.31</b>	<b>£818.31</b>			
<b>Carried forward</b>	<b>£818.31</b>	<b>£3,872.91</b>			