

WAR MEMORIAL PARK, NORTH WALSHAM

STATEMENT OF FINANCIAL ACTIVITIES -

YEAR ENDED 31ST MARCH 2021

CHARITY REGISTRATION NO. 304023

		INCOME			
	2019/20		2020/21		
incoming resources	£		£	% diff	
	832	Tennis hire	0	-100%	Tennis is now Free
	4,860	Pavilion rent	4,620	-5%	
	400	Fun fair		-100%	Funfair donation went to Mayors Charity
	582	COIF Interest	594	2%	
	988	Donation		-100%	19/20 was from NW Play new Equip
	-5,071	NWTC contribution	-3,535	-30%	
	<u>2,591</u>		<u>1,679</u>		

		EXPENDITURE			
	2019/20		2020/21		
outgoing resources	£		£	% diff	
	134	annual commitments	129.00	-4%	
	1,066	New Equipment		-100%	No new Equipment from NW Play
	905	Repairs Maintenance	756.99	-16%	
	48	General costs		-100%	included in sundries
	438	Sundries	793.50	81%	Pest Control £300 & Planning £256.00
	<u>2,591</u>		<u>1,679</u>		

Signed

Town Mayor

Date: