

# WAR MEMORIAL PARK, NORTH WALSHAM


## STATEMENT OF FINANCIAL ACTIVITIES -

YEAR ENDED 31ST MARCH 2022

CHARITY REGISTRATION NO. 304023

		INCOME		
	2020/21		2021/22	
incoming resources	£		£	% diff
	4,620	Pavilion rent	5,040	9%
	594	COIF Interest	606	2%
		sundries	126	100%
	-3,535	NWTC contribution	3,001	-185%
	<u>1,679</u>		<u>8,772</u>	Planning refund for flagpole expenditure more than income

		EXPENDITURE		
	2020/21		2021/22	
outgoing resources	£		£	% diff
	129.00	annual commitments	110.00	-15%
		New Equipment	5020.74	100%
	756.99	Repairs Maintenance	1061.08	40%
		General costs	2173.33	100%
	793.50	Sundries	406.50	-49%
	<u>1,679</u>		<u>8,772</u>	new Pavilion door, CCTV & elec kiosk playground repairs Pavilion insurance £300 last year for pest control

Signed  .....

Town Mayor

Date: 28/6/22