



Enford Recreation Ground & Village Hall Trust

Summary December 2011

Bookings are holding up very well although the Committee would welcome more regular user groups and clubs as they represent the 'bread and butter' of income.

Final Audited Accounts for the period 1st July 2010 to 30th June 2011 show Income £15,146.24 and Expenditure £11,840.00 - a profit of £3,306.24

This slightly up on the previous year 2009-2010 when Income was £12,541.36 and Expenditure £9,635.40 – a profit of £2,905.96

The forecast for Financial Year 2011-2012 shows annual income estimated c£9,800. Income is difficult to forecast accurately as bookings are less predictable than regular annual expenses. Annual expenditure is estimated c£11,277. However, this figure includes a sum of £2,500 to be set aside in the current financial year towards future repairs and renewals and to allow for inflation. Expenditure, excluding the sum of £2,500 to be added to the reserve deposit account, is estimated around £8,777.

The Football Foundation and grant providers have requested that an annual sum be budgeted and set aside to build up the deposit fund already established to ensure that the hall remains financially secure. The Committee has already ring fenced a reserve fund of £20,000 for repairs or maintenance but we have been advised to add to this fund on an annual basis to ensure the fund not only keeps up with inflation but also allows for any increase in costs, fees and vat.

As guarantee periods on many items have come to an end, a major expense is now £897 for the bi-annual servicing and emptying of the Klargester septic tank system to meet Environment Agency Consent requirements. Another major item in the budget is £600 per annum for the annual servicing and maintenance of the roll down security shutters. This figure was negotiated down from £876 and is valid for three years before review. Other main items of expenditure include bi-annual fire inspections and testing of systems as well as servicing of extinguishers and replacement as necessary. Licences total around £400 per annum for the Public Performance and Performing Rights licences together with the Premises Licence. Five trees have recently been planted to meet Planning Permission requirements. The cost was £360 including the protection guards, slightly under the budget of £500. Maintenance of the grounds was £673 for the current year, slightly over the budget of £600.

The Village Hall is currently hoping to keep charges at the same level for 2012 to remain competitive with other local village halls. This can only be done with the donations received from the Parish Council and the Fete & Fireworks Committee. The donations are benefiting the whole community by keeping the fees at an affordable level for all residents.

Most importantly I would like to take this opportunity to thank the Village Hall Committee for their hard work and support.

Judy D'Arcy-Irvine
Chairman.