

General Purpose Fund/Unrestricted Funds Analysis as at 30th June 2014

**Enford Recreation Ground and Village Hall**

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<b><u>COST OF GENERATING FUNDS</u></b>			<b><u>ACTIVITIES FOR GENERATING FUNDS</u></b>		
WVHA Membership	37.00	37.00	Local Hire	3,404.00	2,736.00
Repairs & Renewals	5,558.11	1,314.74	Ground Hire		
Electricity	1,805.97	1,805.93	Classes/Sessions	4,340.00	5,002.00
Fire Alarms	328.80				
Licences Wilts CC/PRS	220.00	743.76	Great Bustards	1,046.00	803.00
Water	356.43	234.36	Bar Profit Film Club	163.48	196.68
Klargester	287.82	532.14	Interest	116.45	230.11
Insurance	839.77	821.17			
Stationery/Postage	43.97	80.74	Non Local Hire	4,042.00	4,675.00
Shutter Maintenance	600.00	600.00	Donation/Grant	886.11	2,013.51
Cleaners	1,126.62	828.75	Tractor/Mower Grant		5,000.00
Reverse Deposit Creditors Zero	120.00				
Write-Off	35.00		Maintenance	109.23	2.00
Film Club	33.49	223.20	Film Club Profit	1,255.88	1,363.48
Miscellaneous		39.98			
Grounds Maintenance	973.05	415.35	Investment Increase	222.53	
Wilts CC Waste Collection	231.92	154.23	Creditor Deposits adj		
Expendable Property	883.60	821.51			
Debt		8.00	Debt Repaid		8.00
Fire Extinguishers/Service	19.92	259.92			
Deposits Repaid	1,925.00		Deposits	1,275.00	
Jubilee			Yirdbards		80.00
Marketing	114.00	114.00	New Year Party		77.68
Gifts/Presentations	39.98	5.00	Jazz Mash	32.66	279.27
			Patchwork Theatre		511.57
Patchwork Theatre		81.26	Subsidy Football Charity Match		25.00
Patchwork Theatre		400.00	Subsidy Community Fund x 3		732.00
Subsidised/Free Events	100.00	1,756.00	Get Together Group	511.35	234.28
Float - Chairperson	75.00	140.00	Float - Chairperson Repaid	75.00	140.00
Snow Queen	486.97		Snow Queen	455.50	
Hall Hire Overcharge	120.00	50.00			
Capital Property Depreciation	1,020.00	1,020.00			
Exp Property Depreciation	847.03	941.14			
<b>TOTAL EXPENDITURE</b>	<b>18,229.45</b>	<b>13,428.18</b>	<b>TOTAL INCOME</b>	<b>17,935.19</b>	<b>24,109.58</b>
<b>EXCESS INCOME</b>		<b>10,681.40</b>	<b>EXCESS EXPENDITURE</b>	<b>294.26</b>	
<b>GRAND TOTALS</b>	<b>18,229.45</b>	<b>24,109.58</b>	<b>GRAND TOTALS</b>	<b>18,229.45</b>	<b>24,109.58</b>

COVER	18,229.45		17,935.19
	-800.00	CREDITORS	-50.00
	-1,020.00	CAP DEP	-222.53
	-100.00	SUBSIDY	-100.00
	-35.00	WRITE-OFF	-35.00
	-120.00	PREV YEAR ADJ	20.00
	-847.03	EXP DEP	324.00
	15,307.42	BOOK	17,871.66
			PAID DR