

Enford Recreation Ground and Village Hall**General Purpose Fund/Unrestricted Funds Analysis for period 1 July 2019 to 30 June 2020**

	To 30 June 2020			To 30 June 2019		
	£	£	£	£	£	£
Village Hall Hire						
Local Hire		1,270.00			1,828.00	
Classes/Sessions		3,639.50			3,086.00	
Non Local Hire		2,172.50			2,918.00	
Great Bustards		441.00			1,096.00	
			7,523.00			8,928.00
Events						
Film Club	Income	732.67		1,069.27		
			732.67			1,069.27
Other Income						
Interest		-			-	
Investment Increase		120.25		352.48		
			120.25			352.48
Covid 2019 Grant			10,000.00			-
Donations/Grants			1,680.23			915.00
			20,056.15			11,264.75
Expenditure						
Premises						
Repairs & Renewals		1,363.28		3,716.63		
Renewal of car park lights	10,088.20					
Less: Grants & donations for lights	(2,955.00)					
		7,133.20				
Shutter Maintenance		708.00		1,032.00		
Grounds Maintenance		770.60		1,453.17		
Fire Alarm Maintenance						
Fire Extinguisher service		385.66		37.20		
Waste Collection		139.88		651.74		
Cleaners		1,007.19		939.25		
Electricity		1,940.26		1,923.18		
Water		237.17		198.22		
Klargester		288.00		276.00		
Insurance		936.78		889.10		
			(14,910.02)			(11,116.49)
Other						
WVHA Membership		50.00		50.00		
Licences		404.40		337.08		
Stationery/Postage		79.51		13.26		
Training						
Gifts/Presentations		43.95		20.50		
10th Anniversary Party				29.24		
WiFi		152.50		142.50		
			(730.36)			(592.58)
Depreciation						
Capital Property		591.27		591.27		
Fixtures & Fittings		450.14		500.16		
			(1,041.41)			(1,091.43)
Surplus/(Deficit) for the period			<u>3,374.36</u>			<u>(1,535.75)</u>