

Enford Recreation Ground and Village Hall

General Purpose Fund/Unrestricted Funds Analysis for period 1 July 2022 to 30 June 2023

	To 30 June 2023			To 30 June 2022		
	£	£	£	£	£	£
Village Hall Hire						
Local Hire		2,894.50			1,142.00	
Classes/Sessions		1,890.00			2,071.00	
Non Local Hire		7,376.84			6,295.96	
Great Bustards		<u>1,686.00</u>			<u>1,430.00</u>	
			13,847.34			10,938.96
Events						
Film Club	Income	174.60			-	
		<u>174.60</u>			<u>-</u>	
			174.60			-
Other Income						
Interest						
Investment Increase		<u>217.04</u>			<u>102.72</u>	
			217.04			102.72
Covid 2019 Grant			-			2,667.00
Donations/Grants			<u>999.99</u>			<u>60.00</u>
			15,238.97			13,768.68
Expenditure						
Premises						
Repairs & Renewals		3,845.24			2,454.29	
Shutter Maintenance		1,020.00			180.00	
Grounds Maintenance		1,510.44			1,418.41	
Fire Alarm Maintenance		479.40			-	
Fire Extinguisher service		162.92			44.40	
Waste Collection		368.00			26.50	
Cleaners		1,506.50			1,043.50	
Electricity		2,930.14			1,291.22	
Water		209.42			242.40	
Klargester		288.00			288.00	
Insurance		<u>1,176.18</u>			<u>1,043.47</u>	
			(13,496.24)			(8,032.19)
Other						
WVHA Membership		50.00			50.00	
Licences		695.38			392.40	
Stationery/Postage		63.34			-	
Small Claims Court Fee					-	
Gifts/Presentations		13.98			86.18	
Bank charges		94.00			55.80	
WiFi					-	
			(916.70)			(584.38)
Depreciation						
Capital Property		-			410.80	
Fixtures & Fittings		<u>328.16</u>			<u>364.62</u>	
			(328.16)			(775.42)
Surplus/(Deficit) for the period			<u><u>497.87</u></u>			<u><u>4,376.69</u></u>

S. A. Giblin-ho.D. 26 sep 2023