

**Erford Recreation Ground and Village Hall**

**General Purpose Fund/Unrestricted Funds Analysis for period 1 July 2023 to 30 June 2024**

	To 30 June 2024			To 30 June 2023		
	£	£	£	£	£	£
<b>Village Hall Hire</b>						
Local Hire		3,013.00			2,894.50	
Classes/Sessions		1,752.00			1,890.00	
Non Local Hire		5,899.50			7,376.84	
Great Bustards		1,715.00			1,686.00	
			12,379.50			13,847.34
<b>Events</b>						
Film Club	income	1,021.79			174.60	
	Licence	(316.57)				
			705.22			174.60
<b>Other Income</b>						
Interest						
Investment Increase		218.71			217.04	
			218.71			217.04
Covid 2019 Grant			-			-
Donations/Grants			1,625.00			999.99
			14,828.43			15,230.97
<b>Expenditure</b>						
Premises						
Repairs & Renewals		1,228.89			3,845.24	
Shutter Maintenance		540.00			1,020.00	
Grounds Maintenance		1,311.66			1,510.44	
Fire Alarm Maintenance		86.81			479.40	
Fire Extinguisher service		79.15			162.02	
Waste Collection					368.00	
Cleaners		1,835.33			1,506.50	
Electricity		2,863.77			2,930.14	
Water		206.02			209.42	
Klargester		288.00			288.00	
Insurance		1,144.08			1,176.18	
			(9,583.73)			(13,486.24)
<b>Other</b>						
WVHA Membership		50.00			50.00	
Licences		406.80			695.38	
Stationery/Postage		57.72			63.34	
Gifts/Presentations		29.60			13.98	
Bank charges		88.00			94.00	
Broadband		63.69			-	
			(695.81)			(916.70)
<b>Depreciation</b>						
Capital Property						
Fixtures & Fittings		295.34			328.18	
			(295.34)			(328.18)
<b>Surplus/(Deficit) for the period</b>			<u>4,253.55</u>			<u>497.87</u>