

Enford Recreation Ground and Village Hall**General Purpose Fund/Unrestricted Funds Analysis for period 1 July 2024 to 30 June 2025**

		To 30 June 2025		To 30 June 2024	
		£	£	£	£
Village Hall Hire					
Local Hire			2,285.00		3,013.00
Classes/Sessions			3,330.00		1,752.00
Non Local Hire			3,012.00		5,899.50
Great Bustards			<u>4,298.00</u>		<u>1,715.00</u>
			12,925.00		12,379.50
Events					
Film Club	Income		2,055.79		1,021.79
	New screen & installation		(1,159.61)		
	Licence		<u>(340.63)</u>		<u>(316.57)</u>
			555.55		705.22
			375.17		
Drone talk					
Other Income					
Interest					
Investment Increase			<u>194.80</u>		<u>218.71</u>
			194.80		218.71
Covid 2019 Grant			-		-
Donations/Grants			<u>1,225.00</u>		<u>1,525.00</u>
			15,275.52		14,828.43
Expenditure					
Premises					
Repairs & Renewals		13,359.51		1,228.89	
Less grant received		<u>(6,781.28)</u>		-	
			6,578.23		1,228.89
Shutter Maintenance			420.00		540.00
Grounds Maintenance			1,751.87		1,311.68
Fire Alarm Maintenance			81.90		86.81
Fire Extinguisher service			354.33		79.15
Waste Collection					
Cleaners			2,144.45		1,835.33
Electricity			1,907.75		2,863.77
Water			244.38		206.02
Klargester			288.00		288.00
Insurance			<u>1,192.48</u>		<u>1,144.08</u>
			(14,963.39)		(9,583.73)
Other					
WVHA Membership			50.00		50.00
Licences			433.00		406.80
Stationery/Postage			5.03		57.72
Gifts/Presentations					29.60
Bank charges			88.00		88.00
Broadband			<u>280.32</u>		<u>63.69</u>
			(856.35)		(695.81)
Depreciation					
Capital Property			-		-
Fixtures & Fittings			<u>265.81</u>		<u>295.34</u>
			(265.81)		(295.34)
Surplus/(Deficit) for the period			<u>(810.03)</u>		<u>4,253.55</u>