

**Enford Recreation Ground and Village Hall**

**General Purpose Fund/Unrestricted Funds Analysis for period 1 July 2014 to 30 June 2015**

		2015			2014		
		£	£	£	£	£	£
<b>Village Hall Hire</b>							
Local Hire			2,403.00			3,404.00	
Classes/Sessions			4,143.00			4,340.00	
Non Local Hire			3,586.50			4,042.00	
Great Bustards			819.00			1,046.00	
Write off			-			(35.00)	
Hall Hire Overcharge			-			(120.00)	
Correction of deposits			-			(770.00)	
				10,951.50			11,907.00
<b>Events</b>							
Film Club	Income	901.98			1,255.88		
	Expenses				(33.49)		
			901.98			1,222.39	
Film Club Bar profit						163.48	
Snow Queen	Income				455.50		
	Expenses				(486.97)		
						(31.47)	
Treasure Island	Income	638.00					
	Expenses	(685.36)					
			(47.36)				
Jazz Mash						32.66	
Get Together Group			58.60			511.35	
				913.22			1,898.41
<b>Other Income</b>							
Interest			130.26		116.45		
Investment Increase			182.67		222.53		
				312.93			338.98
Subsidies				-			-
Donations/Grants				1,905.85			886.11
				14,083.50			15,030.50
<b>Expenditure</b>							
<b>Premises</b>							
Repairs & Renewals			3,471.72			5,448.88	
Shutter Maintenance			696.00			600.00	
Expendable Property			-			883.60	
Grounds Maintenance			503.41			973.05	
Fire Alarm Maintenance			247.20			328.80	
Fire Extinguisher service			93.68			19.92	
Waste Collection			484.72			231.92	
Cleaners			1,234.75			1,126.62	
Electricity			2,064.50			1,805.97	
Water			195.04			356.43	
Klargester			492.00			287.82	
Insurance			776.17			839.77	
				(10,259.19)			(12,902.78)
<b>Other</b>							
WVHA Membership			37.00			37.00	
Licences			1,012.78			220.00	
Stationery/Postage			14.80			43.97	
Advertising			174.00			114.00	
Gifts/Presentations			23.99			39.98	
Subsidised/Free events						100.00	
Miscellaneous						-	
				(1,262.57)			(554.95)
<b>Depreciation</b>							
Capital Property			1,020.00			1,020.00	
Fixtures & Fittings			762.32			847.03	
				(1,782.32)			(1,867.03)
Surplus/(Deficit) for the period				<u>779.42</u>			<u>(294.26)</u>