

**Enford Recreation Ground and Village Hall**

**General Purpose Fund/Unrestricted Funds Analysis for period 1 July 2016 to 30 June 2017**

	2017			2016		
	£	£	£	£	£	£
<b>Village Hall Hire</b>						
Local Hire		1,112.00			2,077.50	
Classes/Sessions		4,410.00			4,382.00	
Non Local Hire		3,981.00			4,550.50	
Great Bustards		996.00			774.00	
			10,499.00			11,784.00
<b>Events</b>						
Film Club Income		768.74			902.90	
Queenie's Quiz		150.00			-	
Twelfth Night		69.95			-	
Acoustic Goth		-			65.25	
Xmas Carol		-			137.03	
Midsummers Night Dream		-			296.81	
			988.69			1,401.99
<b>Other Income</b>						
Interest		50.15			282.59	
Investment Increase		-			-	
			50.70			282.59
Subsidies			-			-
Donations/Grants			1,654.17			2,326.39
			13,192.56			15,794.97
<b>Expenditure</b>						
<b>Premises</b>						
Repairs & Renewals		3,264.11			3,671.21	
Shutter Maintenance		336.00			696.00	
Grounds Maintenance		932.95			520.55	
Fire Alarm Maintenance		252.00			247.20	
Fire Extinguisher service		54.05			65.16	
Waste Collection		274.04			261.04	
Cleaners		877.50			1,097.30	
Electricity		1,622.92			1,437.34	
Water		277.77			526.72	
Klargester		574.68			565.68	
Insurance		897.34			929.69	
			(9,363.36)			(10,017.89)
<b>Other</b>						
WVHA Membership		40.00			37.00	
Licences		717.24			540.00	
Stationery/Postage		84.19			5.50	
Advertising					145.00	
Gifts/Presentations		16.74			28.97	
Subsidised/Free events					-	
WiFi		179.00			-	
			(1,037.17)			(756.47)
<b>Depreciation</b>						
Capital Property		1,200.48			1,020.00	
Fixtures & Fittings		617.48			686.09	
			(1,817.96)			(1,706.09)
Surplus/(Deficit) for the period			<u>974.07</u>			<u>3,314.52</u>