

Enford Recreation Ground and Village Hall

General Purpose Fund/Unrestricted Funds Analysis for period 1 July 2018 to 30 June 2019

	To 30 June 2019			To 30 June 2018		
	£	£	£	£	£	£
Village Hall Hire						
Local Hire		1,828.00			1,889.00	
Classes/Sessions		3,086.00			3,491.00	
Non Local Hire		2,918.00			1,768.00	
Great Bustards		<u>1,096.00</u>			<u>1,119.00</u>	
			8,928.00			8,267.00
Events						
Film Club	Income	1,069.27			892.28	
		<u>1,069.27</u>			<u>892.28</u>	
			1,069.27			892.28
Other Income						
Interest						
Investment Increase		<u>352.48</u>			<u>226.93</u>	
			352.48			226.93
Subsidies			-			-
Donations/Grants			<u>915.00</u>			<u>1,009.55</u>
			11,264.75			10,395.76
Expenditure						
Premises						
Repairs & Renewals		3,716.63			2,981.85	
Shutter Maintenance		1,032.00			708.00	
Grounds Maintenance		1,453.17			976.06	
Fire Alarm Maintenance		-			240.00	
Fire Extinguisher service		37.20			36.00	
Waste Collection		651.74			10.54	
Cleaners		939.25			1,038.50	
Electricity		1,923.18			1,669.71	
Water		198.22			140.44	
Klargester		276.00			291.68	
Insurance		<u>889.10</u>			<u>902.74</u>	
			(11,116.49)			(8,995.52)
Other						
WVHA Membership					50.00	
Licences		387.08			540.00	
Stationery/Postage		13.26			43.40	
Training		-			25.00	
Gifts/Presentations		20.50			-	
10th Anniversary Party		29.24			-	
WiFi		<u>142.50</u>			<u>162.50</u>	
			(592.58)			(820.90)
Depreciation						
Capital Property		591.27			591.27	
Fixtures & Fittings		<u>500.16</u>			<u>555.73</u>	
			(1,091.43)			(1,147.00)
Surplus/(Deficit) for the period			<u>(1,535.75)</u>			<u>(567.66)</u>

Also held in reserve is the following receipts towards the new carpark lighting

Profit from Bridge Drive	795.00
Grant from Wiltshire Council	<u>1,500.00</u>
	<u><u>2,295.00</u></u>