

Enford Recreation Ground and Village Hall**General Purpose Fund/Unrestricted Funds Analysis for period 1 July 2020 to 30 June 2021**

	To 30 June 2021			To 30 June 2020		
	£	£	£	£	£	£
Village Hall Hire						
Local Hire		716.00			1,270.00	
Classes/Sessions		798.50			3,639.50	
Non Local Hire		594.00			2,172.50	
Great Bustards		158.00			441.00	
			2,266.50			7,523.00
Events						
Film Club	Income	-			732.67	
						732.67
Other Income						
Interest					-	
Investment Increase		87.33			120.25	
			87.33			120.25
Covid 2019 Grant			18,532.00			10,000.00
Donations/Grants			1,025.00			1,680.23
			21,910.83			20,056.15
Expenditure						
Premises						
Repairs & Renewals		7,483.82			1,363.28	
Renewal of car park lights	-			10,088.20		
Less: Grants & donations for lights	-			(2,955.00)		
					7,133.20	
Shutter Maintenance		360.00			708.00	
Grounds Maintenance		2,838.26			770.60	
Fire Alarm Maintenance					-	
Fire Extinguisher service		265.92			385.66	
Waste Collection		36.30			139.88	
Cleaners		365.50			1,007.19	
Electricity		1,084.62			1,940.26	
Water		63.32			237.17	
Klargester		288.00			288.00	
Insurance		955.63			936.78	
			(13,741.37)			(14,910.02)
Other						
WVHA Membership		50.00			50.00	
Licences		431.20			404.40	
Stationery/Postage		80.68			79.51	
Small Claims Court Fee		15.00			-	
Gifts/Presentations		24.00			43.95	
WiFi		80.00			152.50	
			(680.88)			(730.36)
Depreciation						
Capital Property		591.27			591.27	
Fixtures & Fittings		405.13			450.14	
			(996.40)			(1,041.41)
Surplus/(Deficit) for the period			<u>6,492.18</u>			<u>3,374.36</u>