

General Purpose Fund/Unrestricted Funds Analysis as at 30th June 2013

**Enford Recreation Ground and Village Hall**

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<b>COST OF GENERATING FUNDS</b>			<b>ACTIVITIES FOR GENERATING FUNDS</b>		
WVHA Membership	37.00	37.00	Local Hire	2,736.00	1,764.80
Repairs & Renewals	1,314.74	4,307.64	Ground Hire		
Electricity	1,805.93	1,353.97	Classes/Sessions	5,002.00	3,609.00
Security Systems		241.02			
Licences Wilts CC/PRS	743.76	226.00	Great Bustards	803.00	1,057.00
Water	234.36	181.80	Bar Profit Film Club	196.68	60.13
Klargester	532.14	284.52	Interest	230.11	186.77
Insurance	821.17	838.45			
Training		5.00	Concert		46.26
Stationery/Postage	80.74	142.43	Non Local Hire	4,675.00	2,092.00
Shutter Maintenance	600.00		Donation/Grant	2,013.51	1,635.00
Investments			Tractor/Mower Grant	5,000.00	
Cleaners	828.75	787.25			
			Maintenance	2.00	234.92
Film Club	223.20	991.70	Film Club Profit	1,363.48	1,439.75
Miscellaneous	39.98				
Grounds Maintenance	415.35	1,050.97			
Wilts CC Waste Collection	154.23				
Expendable Property	821.51	372.34	Jubilee		1,825.55
Debt	8.00		Debt Repaid	8.00	
Fire Extinguishers/Service	259.92	211.14			
Deposits Repaid		300.00	Deposits		1,100.00
Jubilee		1,581.69	Yirdbards	80.00	
Marketing	114.00	295.50	New Year Party	77.68	
Gifts/Presentations	5.00	19.97	Jazz Mash	279.27	
Hallmark		35.00	Patchwork Theatre	511.57	
Patchwork Theatre	81.26		Subsidy Football Charity Match	25.00	
Patchwork Theatre	400.00		Subsidy Community Fund x 3	732.00	
Subsidised/Free Events	1,756.00		Get Together Group	234.28	
Float - Chairperson	140.00		Float Chairperson Repaid	140.00	
Hall Hire Overcharge	50.00				
Capital Property Depreciation	1,020.00				
Exp Property Depreciation	941.14	1,045.71			
<b>TOTAL EXPENDITURE</b>	<b>13,428.18</b>	<b>14,309.10</b>	<b>TOTAL INCOME</b>	<b>24,109.58</b>	<b>15,051.18</b>
<b>EXCESS INCOME</b>	<b>10,681.40</b>	<b>742.08</b>	<b>EXCESS EXPENDITURE</b>		
<b>GRAND TOTALS</b>	<b>24,109.58</b>	<b>15,051.18</b>	<b>GRAND TOTALS</b>	<b>24,109.58</b>	<b>15,051.18</b>