

Enford Recreation Ground and Village Hall

General Purpose Fund/Unrestricted Funds Analysis for period 1 July 2015 to 30 June 2016

	2016			2015		
	£	£	£	£	£	£
Village Hall Hire						
Local Hire		2,077.50			2,403.00	
Classes/Sessions		4,382.00			4,143.00	
Non Local Hire		4,550.50			3,586.50	
Great Bustards		774.00			819.00	
			11,784.00			10,951.50
Events						
Film Club		902.90			901.98	
Treasure Island		-			(47.36)	
Acoustic Goth		65.25			-	
Xmas Carol		137.03			-	
Midsummers Night Dream		296.81			-	
Get Together Group		-			58.60	
			1,401.99			913.22
Other Income						
Interest		282.59			130.26	
Investment Increase		-			182.67	
			282.59			312.93
Subsidies			-			-
Donations/Grants			2,326.39			1,905.85
			15,794.97			14,083.50
Expenditure						
Premises						
Repairs & Renewals		3,671.21			3,471.72	
Shutter Maintenance		696.00			696.00	
Grounds Maintenance		520.55			503.41	
Fire Alarm Maintenance		247.20			247.20	
Fire Extinguisher service		65.16			93.68	
Waste Collection		261.04			484.72	
Cleaners		1,097.30			1,234.75	
Electricity		1,437.34			2,064.50	
Water		526.72			195.04	
Klargester		565.68			492.00	
Insurance		929.69			776.17	
			(10,017.89)			(10,259.19)
Other						
WVHA Membership		37.00			37.00	
Licences		540.00			1,012.78	
Stationery/Postage		5.50			14.80	
Advertising		145.00			174.00	
Gifts/Presentations		28.97			23.99	
			(756.47)			(1,262.57)
Depreciation						
Capital Property		1,020.00			1,020.00	
Fixtures & Fittings		686.09			762.32	
			(1,706.09)			(1,782.32)
Surplus/(Deficit) for the period			<u>3,314.52</u>			<u>779.42</u>