

**Enford Recreation Ground and Village Hall****General Purpose Fund/Unrestricted Funds Analysis for period 1 July 2017 to 30 June 2018**

	2018		2017	
	£	£	£	£
<b>Village Hall Hire</b>				
Local Hire		1,889.00		1,112.00
Classes/Sessions		3,491.00		4,410.00
Non Local Hire		1,768.00		3,981.00
Great Bustards		1,119.00		996.00
		8,267.00		10,499.00
<b>Events</b>				
Film Club	Income	892.28		768.74
Queenie's Quiz		-		150.00
Twelfth Night		-		69.95
		892.28		988.69
<b>Other Income</b>				
Interest		226.93	50.70	
Investment Increase		-	-	
		226.93		50.70
Subsidies		-		-
Donations/Grants		1,009.55		1,654.17
		10,395.76		13,192.56
<b>Expenditure</b>				
<b>Premises</b>				
Repairs & Renewals		2,981.85		3,264.11
Shutter Maintenance		708.00		336.00
Grounds Maintenance		976.06		932.95
Fire Alarm Maintenance		240.00		252.00
Fire Extinguisher service		36.00		54.05
Waste Collection		10.54		274.04
Cleaners		1,038.50		877.50
Electricity		1,669.71		1,622.92
Water		140.44		277.77
Klargester		291.68		574.68
Insurance		902.74		897.34
		(8,995.52)		(9,363.36)
<b>Other</b>				
WVHA Membership		50.00		40.00
Licences		540.00		717.24
Stationery/Postage		43.40		84.19
Training		25.00		-
Gifts/Presentations		-		16.74
WiFi		162.50		179.00
		(820.90)		(1,037.17)
<b>Depreciation</b>				
Capital Property		591.27		1,200.48
Fixtures & Fittings		555.73		617.48
		(1,147.00)		(1,817.96)
<b>Surplus/(Deficit) for the period</b>		<u>(567.66)</u>		<u>974.07</u>