

Enford Recreation Ground and Village Hall

General Purpose Fund/Unrestricted Funds Analysis for period 1 July 2021 to 30 June 2022

	<u>To 30 June 2022</u>			<u>To 30 June 2021</u>		
	£	£	£	£	£	£
Village Hall Hire						
Local Hire		1,142.00			716.00	
Classes/Sessions		2,071.00			798.50	
Non Local Hire		6,295.96			594.00	
Great Bustards		<u>1,430.00</u>			<u>158.00</u>	
			10,938.96			2,266.50
Events						
Film Club	Income	-			-	
		<u>-</u>			<u>-</u>	
			-			-
Other Income						
Interest						
Investment Increase		<u>102.72</u>			<u>87.33</u>	
			102.72			87.33
Covid 2019 Grant			2,667.00			18,532.00
Donations/Grants			<u>60.00</u>			<u>1,025.00</u>
			13,768.68			21,910.83
Expenditure						
Premises						
Repairs & Renewals		2,454.29			7,483.82	
Shutter Maintenance		180.00			360.00	
Grounds Maintenance		1,418.41			2,838.26	
Fire Alarm Maintenance		-			-	
Fire Extinguisher service		44.40			265.92	
Waste Collection		26.50			36.30	
Cleaners		1,043.50			365.50	
Electricity		1,291.22			1,084.62	
Water		242.40			63.32	
Klargester		288.00			288.00	
Insurance		<u>1,043.47</u>			<u>955.63</u>	
			(8,032.19)			(13,741.37)
Other						
WVHA Membership		50.00			50.00	
Licences		392.40			431.20	
Stationery/Postage		-			80.68	
Small Claims Court Fee		-			15.00	
Gifts/Presentations		86.18			24.00	
Bank charges		55.80				
WiFi		<u>-</u>			<u>80.00</u>	
			(584.38)			(680.88)
Depreciation						
Capital Property		410.80			591.27	
Fixtures & Fittings		<u>364.62</u>			<u>405.13</u>	
			(775.42)			(996.40)
Surplus/(Deficit) for the period			<u>4,376.69</u>			<u>6,492.18</u>