

TURVILLE VILLAGE HALL, NORTHEND

Registered Charity No. 300339

Accounts to year ended 31st March 2012

RECEIPTS	2011/2012	2010/2011	2009/2010	2008/2009	2007/2008	2006/2007	2005/2006	2004/2005	2003/2004
Fund raising	0.00	470.00	700.00	0.00	0.00	86.00	0.00	360.58	1,230.55
Lettings - Private	700.00	180.00	265.00	385.00	555.00	490.00	645.00	530.00	692.00
Lettings - Charitable	10.00	20.00	0.00	60.00	25.00	0.00	50.00	35.00	135.00
Lettings - Other	575.00	900.00	1,375.00	1,175.00	1,512.00	1,760.00	1,620.00	552.00	655.00
Donations	20.00	50.00	30.00	35.00	10.00	10.00	82.00	35.00	698.64
Miscellaneous income									
- Turville Village Nursery	1,980.00	1,920.00	1,920.00	1,920.00	1,600.00	1,750.00	1,500.00	1,500.00	1,500.00
- Filming/Productions	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
- Village Hall Play	0.00	0.00	0.00	0.00	0.00	0.00	43.40	276.13	0.00
- other	290.00	426.00	312.00	0.00	236.25	0.00	450.00	20.00	98.00
Interest	20.64	23.08	29.86	569.95	788.07	624.08	552.43	519.68	274.34
Total income	3,595.64	4,189.08	4,631.86	4,144.95	4,726.32	4,720.08	4,942.83	3,828.39	8,033.53
Deposits taken	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	931.50
PAYMENTS									
Maintenance	3,440.50	0.00	121.25	1,067.38	1,345.59	1,936.23	311.68	620.42	1,644.40
Cleaning	219.99	162.88	278.93	343.64	372.72	187.70	178.32	240.39	189.94
Gardening	62.97	101.98	555.93	232.00	114.24	122.50	51.93	16.67	49.29
Water Utilities	88.00	128.00	44.00	109.30	66.65	125.40	171.22	22.96	137.28
Electricity	687.27	1,048.77	617.88	648.03	503.54	444.58	397.84	288.02	322.88
Insurance	707.46	698.19	1,058.96	924.62	915.35	865.04	812.01	793.91	735.54
Marketing / Advertising	195.00	190.00	190.00	180.00	369.75	145.75	75.00	70.00	65.00
Additions / Improvements	129.84	182.16	4,266.10	1,721.88	340.17	902.81	1,000.98	276.58	1,143.56
Stationery	0.00	0.00	0.00	0.00	21.00	6.49	11.25	23.19	31.15
Sundries	518.85	1,255.21	143.25	345.64	83.93	52.31	129.38	276.13	0.00
Total expenditure	6,049.88	3,767.19	7,276.30	5,572.49	4,132.94	4,788.81	3,139.61	2,628.27	4,319.04
Deposits returned	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	931.50
NET RECEIPTS	-2,454.24	421.89	-2,644.44	-1,177.54	843.38	-68.73	1,803.22	1,200.12	3,714.49
BANK and PETTY CASH									
Balances at 31 March 201									
petty cash	38.82	68.81	181.46	155.26	174.19	26.10	178.52	0.75	-24.35
current account	784.51	768.27	818.17	259.74	1,003.52	782.92	832.81	194.13	1,140.52
CAF account	9,291.23	11,770.59	11,247.51	14,570.15	15,000.20	14,612.13	14,488.05	13,505.62	11,485.94
Balance on accounts	10,114.56	12,607.67	12,247.14	14,985.15	16,177.91	15,421.15	15,499.38	13,700.50	12,602.11