

TURVILLE VILLAGE HALL, NORTHEND

Registered Charity No 300339

Accounts to year ended 31st March 2000

General Fund

<u>Receipts</u>	<u>1999/2000</u>	<u>1999/2000</u>	<u>Previous Year</u>
<u>Income receipts</u>			
Fund-raising/lettings	931.50		2853.61
Filming	700.00		0.00
Repayment Parish Council Loan	1000.00		0.00
Repayment Millennium Fund Loan	3525.00		0.00
Transfers from Millennium Fund	1805.82		0.00
From assets			
Deposit interests	34.53		131.93
Income sub-total	34.53	7996.85	2985.54
 <u>Payments</u>			
Official Opening	347.46		0.00
Loan to Village	350.00		
Water	18.39		27.09
Electricity	125.27		88.94
Insurance	513.26		541.05
Advertising	65.00		0.00
Maintenance	135.37		438.87
Professional Fees re VAT	264.38		0.00
WDC Don Quixote Play	0.00		450.00
Loan to Millennium Fund	0.00		3525.00
Loan to Parish Council	0.00		2000.00
Building Contractor	2584.87		0.00
Expenditure sub-total	2584.87	4404.00	7070.95
 Net receipts for the year		3592.85	-4085.41
 BANK			
balances at 31.3.99			
Current Account		2651.14	9.02
Premium Account		44.54	6866.22
Cash in Hand		39.16	21.16
Balance of accounts at 31.3.99		2734.84	6896.40
balances at 31.3.00			
Current Account		6128.84	2651.14
Premium Account		122.22	44.54
Cash in Hand		76.63	39.16
Balance of accounts		6327.69	2734.84

TURVILLE VILLAGE HALL, NORTHEEND

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Accounts to year ended 31st March 2000

MILLENNIUM FUND

Receipts

Income receipts

	<u>1999/2000</u>	<u>1999/2000</u>	<u>Previous Year</u>
Donations	0.00		3250.00
Local Authority Grants	0.00		13000.00
21st Century Halls	0.00		29500.00
Deposit Interests	9.77		894.09
IR Gift Aid	0.00		1239.60
Loan from VH General Fund	0.00		3525.00
Income sub-total	0.00	9.77	51408.69

Payments

Building Contractor	0.00		66243.67
Electrical Contractor	0.00		882.43
Architects Fees	0.00		6365.87
Fixtures and Fittings	0.00		3012.36
Restoring Common	150.00		0.00
Loan to Village	105.75		0.00
Clean & polish, Official Opening	451.03		0.00
Repay VH Hall Loan	3525.00		0.00
Transfer to VH Hall General Fund	1805.82		0.00
Expenditure sub-total	1805.82	6037.60	76504.33

Net Receipts for the year

-6027.83

-25095.64

BANK

balances at 31.3.99		4822.13	0.00
Current Account		76.15	
Premium Account		0.00	29047.71
Postal Account		1129.94	2000.00
Nationwide Account		6028.22	31047.71
Balance of Accounts 31.3.99			
balance at 31.3.00		0.39	4822.13
Current Account		0	76.15
Premium Account		0.00	1129.94
Nationwide account		0.39	6028.22
Balance of Accounts		0.39	6028.22

TURVILLE VILLAGE HALL, NORTHEEND

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Accounts to year ended 31st March 2000

ASSET & LIABILITY

	<u>General</u>	<u>Millennium</u>
<u>Money</u>		
Current Account	6128.84	0.39
Premium Account	122.22	0.00
Cash in Hand	76.63	0.00
	<u>6327.69</u>	<u>0.39</u>
 <u>Liabilities</u>		
	0.00	0.00
 NET	6327.69	0.39
 TOTAL	<u>6328.08</u>	

TURVILLE VILLAGE HALL, NORTHEND

FINAL SUMMARY ACCOUNTS FOR MILLENNIUM PROJECT

(Produced for information purposes - not part of formal accounts)

Accounted for within following Funds:

	Millennium	Village Hall	Total
<u>Receipts</u>			
Fundraising	689.79		689.79
Personal Donations (49)	14281.78		14281.78
Company Donations	750.00		750.00
Inland Revenue Gift Aid	1239.60	1717.60	2957.20
Donations by Charitable Trusts	15500.00		15500.00
Turville Parochial Church Council	2500.00		2500.00
Turville Parish Council	3000.00		3000.00
Wycombe District Council	10000.00		10000.00
21st Century Halls	29500.00		29500.00
Interest Received	1570.00	68.71	1638.71
Total Receipts			80817.48
<u>Expenditure</u>			
Building Contractor	66333.67	2584.87	68918.54
Electrical Contractor	882.43		882.43
Architects Fees	6365.87		6365.87
Fixtures and Fittings	3012.36		3012.36
Restoring Common	150.00		150.00
Clean & polish, Official Opening	451.03		451.03
Total Expenditure			79780.23
Millennium Funds transferred to Village Hall General Fund			1037.25
(for completion of other identified improvements)			