

TURVILLE VILLAGE HALL, NORTHEEND

Registered Charity No 300339

Accounts to year ended 31st March 2001

<u>Receipts</u>	<u>2000/2001</u>	<u>2000/2001</u>	<u>Previous Year</u>
<u>Income receipts</u>			
Fund-raising	743.70		125.66
Lettings	1483.25		805.84
Filming	0.00		700.00
Repayment Parish Council Loan	1000.00		1000.00
Grant from Parish Council	250.00		0.00
Repayment Verges Loan	358.83		
IR Gift Aid	1717.60		
From assets			
Deposit interests	132.17		44.30
Income sub-total		5685.55	2675.8
 <u>Payments</u>			
Official Opening	0.00		798.49
Loan to Village Association	0.00		455.75
Restoring the Common	0.00		150.00
Water	6.02		18.39
Electricity	135.77		125.27
Insurance	480.55		513.26
Advertising	130.00		65.00
Maintenance	305.58		135.37
Professional Fees re VAT	0.00		264.38
Millennium Project Contractor	0.00		2584.87
Improvements to Building & Facilities	2915.89		0.00
Expenditure sub-total		3973.81	5110.78
 Net receipts for the year		1711.74	-2434.98
 BANK			
balances at 31.3.00			
Current Account		6129.23	7473.27
Premium Account		122.22	120.69
Nationwide Account		0.00	1129.94
Cash in Hand		76.63	39.16
Balance of accounts at 31.3.00		6328.08	8763.06
balances at 31.3.01			
Current Account		2863.19	6129.23
Premium Account		0.00	122.22
CAF Account		5000.00	0.00
Cash in Hand		176.63	76.63
Balance of accounts		8039.82	6328.08

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ASSET & LIABILITY

	General Funds
<u>Money</u>	
Current Account	6128.84
CAF Account	122.22
Cash in Hand	<u>76.63</u>
	6327.69
<u>Liabilities</u>	
	0.00
NET	6327.69
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)			