

## TURVILLE VILLAGE HALL, NORTHEND

Registered Charity No 300339

Accounts to year ended 31st March 2002

	<u>2001/2002</u>	<u>2001/2002</u>	<u>Previous Year</u>
<b>Receipts</b>			
<u>Income receipts</u>			
Fund-raising	0.00		743.70
Lettings	985.00		922.50
Regular Classes	703.00		571.25
Village Hall Play (Gross 277.69, Net 30.94)	30.94		0.00
Repayment Parish Council Loan	0.00		1000.00
Grant from Parish Council	0.00		250.00
Repayment Verges Loan	0.00		358.83
IR Gift Aid	0.00		1717.60
Donations	100.00		0.00
Recovery on Building Works	240.00		0.00
From assets			
Deposit interests	231.55		198.72
Income sub-total		<u>2290.49</u>	<u>5762.60</u>
<b>Payments</b>			
Water	12.82		6.02
Electricity	294.17		135.77
Insurance	554.05		480.55
Advertising	130.00		130.00
Maintenance - painting, gardening, cleaning	968.94		355.70
Improvements to Building & Facilities	0.00		2945.89
Expenditure sub-total		<u>1959.98</u>	<u>4053.93</u>
<b>Net receipts for the year</b>		330.51	1708.67
BANK	balances at 31.3.02		
	Current Account	2884.91	2867.82
	CAF Account	5294.90	5066.55
	Cash in Hand	192.08	107.01
	Balance of accounts	<u>8371.89</u>	<u>8041.38</u>