

TURVILLE VILLAGE HALL, NORTHE  
Registered Charity No. 300339  
Accounts to year ended 31st March 2004

<b>RECEIPTS</b>		<b>2003/2004</b>	<b>2002/2003</b>
Fund raising		1,230.55	1,253.40
Lettings - Private		692.00	543.00
Lettings - Charitable		135.00	50.00
Lettings - Other		655.00	482.00
Donations		698.64	0.00
Miscellaneous income			
- Turville Village Nursery		1,500.00	0.00
- Bentley Productions		2,750.00	0.00
- Village Hall Play		0.00	20.00
- other		98.00	209.00
Interest		274.34	218.42
	<b>Total income</b>	<b>8,033.53</b>	<b>2,775.82</b>
	Deposits taken	931.50	
<b>PAYMENTS</b>			
Maintenance		1,644.40	620.27
Cleaning		189.94	282.89
Gardening		49.29	28.48
Water Utilities		137.28	6.80
Electricity		322.88	404.42
Insurance		735.54	672.65
Marketing / Advertising		65.00	130.00
Additions / Improvements		1,143.56	149.58
Stationery		31.15	0.00
Sundries		0.00	0.00
	<b>Total expenditure</b>	<b>4,319.04</b>	<b>2,295.09</b>
	Deposits returned	931.50	
<b>NET RECEIPT</b>		<b>3,714.49</b>	<b>480.73</b>
<b>BANK and PETTY CASH</b>			
Balances at 31 March 2004			
	petty cash	-24.35	-51.46
	current account	1,140.52	2,427.48
	CAF account	11,485.94	6,511.60
	<b>Balance on account</b>	<b>12,602.11</b>	<b>8,887.62</b>