

TURVILLE VILLAGE HALL, NORTHEND
Registered Charity No. 300339
Accounts to year ended 31st March 2005

RECEIPTS	2004/2005	2003/2004
Fund raising	360.58	1,230.55
Lettings - Private	530.00	692.00
Lettings - Charitable	35.00	135.00
Lettings - Other	552.00	655.00
Donations	35.00	698.64
Miscellaneous income		
- Turville Village Nursery	1,500.00	1,500.00
- Bentley Productions	0.00	2,750.00
- Village Hall Play	276.13	0.00
- other	20.00	98.00
Interest	519.68	274.34
	Total income	
	3,828.39	8,033.53
Deposits taken	250.00	931.50
 PAYMENTS		
Maintenance	620.42	1,644.40
Cleaning	240.39	189.94
Gardening	16.67	49.29
Water Utilities	22.96	137.28
Electricity	288.02	322.88
Insurance	793.91	735.54
Marketing / Advertising	70.00	65.00
Additions / Improvements	276.58	1,143.56
Stationery	23.19	31.15
Sundries	276.13	0.00
	Total expenditure	
	2,628.27	4,319.04
Deposits returned	250.00	931.50
 NET RECEIPTS	 1,200.12	 3,714.49
 BANK and PETTY CASH		
Balances at 31 March 2005		
petty cash	0.75	-24.35
current account	194.13	1,140.52
CAF account	13,505.62	11,485.94
Balance on accounts	13,700.50	12,602.11