

TURVILLE VILLAGE HALL, NORTHE
Registered Charity No. 300339
Accounts to year ended 31st March 2006

RECEIPT:		2005/2006	2004/2005	2003/2004
Fund raising		0.00	360.58	1,230.55
Lettings - Private		645.00	530.00	692.00
Lettings - Charitable		50.00	35.00	135.00
Lettings - Other		1,620.00	552.00	655.00
Donations		82.00	35.00	698.64
Miscellaneous income				
- Turville Village Nursery		1,500.00	1,500.00	1,500.00
- Bentley Productions		0.00	0.00	2,750.00
- Village Hall Play		43.40	276.13	0.00
- other		450.00	20.00	98.00
Interest		552.43	519.68	274.34
	Total income	4,942.83	3,828.39	8,033.53
Deposits taken		250.00	250.00	931.50
 PAYMENT:				
Maintenance		311.68	620.42	1,644.40
Cleaning		178.32	240.39	189.94
Gardening		51.93	16.67	49.29
Water Utilities		171.22	22.96	137.28
Electricity		397.84	288.02	322.88
Insurance		812.01	793.91	735.54
Marketing / Advertising		75.00	70.00	65.00
Additions / Improvements		1,000.98	276.58	1,143.56
Stationery		11.25	23.19	31.15
Sundries		129.38	276.13	0.00
	Total expenditure	3,139.61	2,628.27	4,319.04
Deposits returned		250.00	250.00	931.50
 NET RECEIPT		1,803.22	1,200.12	3,714.49
 BANK and PETTY CAS				
Balances at 31 March 2006	petty cash	178.52	0.75	-24.35
	current account	832.81	194.13	1,140.52
	CAF account	14,488.05	13,505.62	11,485.94
	Balance on account	15,499.38	13,700.50	12,602.11