

TURVILLE VILLAGE HALL, NORTHEND
Registered Charity No. 300339
Accounts to year ended 31st March 2007

RECEIPTS		2006/2007	2005/2006	2004/2005	2003/2004
Fund raising		86.00	0.00	360.58	1,230.55
Lettings - Private		490.00	645.00	530.00	692.00
Lettings - Charitable		0.00	50.00	35.00	135.00
Lettings - Other		1,760.00	1,620.00	552.00	655.00
Donations		10.00	82.00	35.00	698.64
Miscellaneous income					
- Turville Village Nursery		1,750.00	1,500.00	1,500.00	1,500.00
- Bentley Productions		0.00	0.00	0.00	2,750.00
- Village Hall Play		0.00	43.40	276.13	0.00
- other		0.00	450.00	20.00	98.00
Interest		624.08	552.43	519.68	274.34
	Total income	4,720.08	4,942.83	3,828.39	8,033.53
	Deposits taken	250.00	250.00	250.00	931.50
PAYMENTS					
Maintenance		1,936.23	311.68	620.42	1,644.40
Cleaning		187.70	178.32	240.39	189.94
Gardening		122.50	51.93	16.67	49.29
Water Utilities		125.40	171.22	22.96	137.28
Electricity		444.58	397.84	288.02	322.88
Insurance		865.04	812.01	793.91	735.54
Marketing / Advertising		145.75	75.00	70.00	65.00
Additions / Improvements		902.81	1,000.98	276.58	1,143.56
Stationery		6.49	11.25	23.19	31.15
Sundries		52.31	129.38	276.13	0.00
	Total expenditure	4,788.81	3,139.61	2,628.27	4,319.04
	Deposits returned	250.00	250.00	250.00	931.50
NET RECEIPTS		-68.73	1,803.22	1,200.12	3,714.49
BANK and PETTY CASH					
Balances at 31 March 2007					
	petty cash	26.10	178.52	0.75	-24.35
	current account	782.92	832.81	194.13	1,140.52
	CAF account	14,612.13	14,488.05	13,505.62	11,485.94
	Balance on accounts	15,421.15	15,499.38	13,700.50	12,602.11