

TURVILLE VILLAGE HALL, NORTHEND  
Registered Charity No. 300339  
Accounts to year ended 31st March 2008

<b>RECEIPTS</b>		<b>2007/2008</b>	<b>2006/2007</b>	<b>2005/2006</b>	<b>2004/2005</b>	<b>2003/2004</b>
Fund raising		0.00	86.00	0.00	360.58	1,230.55
Lettings - Private		555.00	490.00	645.00	530.00	692.00
Lettings - Charitable		25.00	0.00	50.00	35.00	135.00
Lettings - Other		1,512.00	1,760.00	1,620.00	552.00	655.00
Donations		10.00	10.00	82.00	35.00	698.64
Miscellaneous income						
- Turville Village Nursery		1,600.00	1,750.00	1,500.00	1,500.00	1,500.00
- Bentley Productions		0.00	0.00	0.00	0.00	2,750.00
- Village Hall Play		0.00	0.00	43.40	276.13	0.00
- other		236.25	0.00	450.00	20.00	98.00
Interest		788.07	624.08	552.43	519.68	274.34
	<b>Total income</b>	<b>4,726.32</b>	<b>4,720.08</b>	<b>4,942.83</b>	<b>3,828.39</b>	<b>8,033.53</b>
Deposits taken		250.00	250.00	250.00	250.00	931.50
 <b>PAYMENTS</b>						
Maintenance		1,345.59	1,936.23	311.68	620.42	1,644.40
Cleaning		372.72	187.70	178.32	240.39	189.94
Gardening		114.24	122.50	51.93	16.67	49.29
Water Utilities		66.65	125.40	171.22	22.96	137.28
Electricity		503.54	444.58	397.84	288.02	322.88
Insurance		915.35	865.04	812.01	793.91	735.54
Marketing / Advertising		369.75	145.75	75.00	70.00	65.00
Additions / Improvements		340.17	902.81	1,000.98	276.58	1,143.56
Stationery		21.00	6.49	11.25	23.19	31.15
Sundries		83.93	52.31	129.38	276.13	0.00
	<b>Total expenditure</b>	<b>4,132.94</b>	<b>4,788.81</b>	<b>3,139.61</b>	<b>2,628.27</b>	<b>4,319.04</b>
Deposits returned		0.00	250.00	250.00	250.00	931.50
<b>NET RECEIPTS</b>		<b>843.38</b>	<b>-68.73</b>	<b>1,803.22</b>	<b>1,200.12</b>	<b>3,714.49</b>
 <b>BANK and PETTY CASH</b>						
Balances at 31 March 2008						
	petty cash	174.19	26.10	178.52	0.75	-24.35
	current account	1,003.52	782.92	832.81	194.13	1,140.52
	CAF account	15,000.20	14,612.13	14,488.05	13,505.62	11,485.94
	<b>Balance on accounts</b>	<b>16,177.91</b>	<b>15,421.15</b>	<b>15,499.38</b>	<b>13,700.50</b>	<b>12,602.11</b>