

TURVILLE VILLAGE HALL, NORTHEND
Registered Charity No. 300339
Accounts to year ended 31st March 2009

RECEIPTS		2008/2009	2007/2008	2006/2007	2005/2006	2004/2005	2003/2004
Fund raising		0.00	0.00	86.00	0.00	360.58	1,230.55
Lettings - Private		385.00	555.00	490.00	645.00	530.00	692.00
Lettings - Charitable		60.00	25.00	0.00	50.00	35.00	135.00
Lettings - Other		1,175.00	1,512.00	1,760.00	1,620.00	552.00	655.00
Donations		35.00	10.00	10.00	82.00	35.00	698.64
Miscellaneous income							
- Turville Village Nursery		1,920.00	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	0.00	2,750.00
- Village Hall Play		0.00	0.00	0.00	43.40	276.13	0.00
- other		0.00	236.25	0.00	450.00	20.00	98.00
Interest		569.95	788.07	624.08	552.43	519.68	274.34
	Total income	4,144.95	4,726.32	4,720.08	4,942.83	3,828.39	8,033.53
Deposits taken		250.00	250.00	250.00	250.00	250.00	931.50
 PAYMENTS							
Maintenance		1,067.38	1,345.59	1,936.23	311.68	620.42	1,644.40
Cleaning		343.64	372.72	187.70	178.32	240.39	189.94
Gardening		232.00	114.24	122.50	51.93	16.67	49.29
Water Utilities		109.30	66.65	125.40	171.22	22.96	137.28
Electricity		648.03	503.54	444.58	397.84	288.02	322.88
Insurance		924.62	915.35	865.04	812.01	793.91	735.54
Marketing / Advertising		180.00	369.75	145.75	75.00	70.00	65.00
Additions / Improvements		1,721.88	340.17	902.81	1,000.98	276.58	1,143.56
Stationery		0.00	21.00	6.49	11.25	23.19	31.15
Sundries		345.64	83.93	52.31	129.38	276.13	0.00
	Total expenditure	5,572.49	4,132.94	4,788.81	3,139.61	2,628.27	4,319.04
Deposits returned		0.00	0.00	250.00	250.00	250.00	931.50
NET RECEIPTS		-1,177.54	843.38	-68.73	1,803.22	1,200.12	3,714.49
 BANK and PETTY CASH							
Balances at 31 March 2009	petty cash	155.26	174.19	26.10	178.52	0.75	-24.35
	current account	259.74	1,003.52	782.92	832.81	194.13	1,140.52
	CAF account	14,570.15	15,000.20	14,612.13	14,488.05	13,505.62	11,485.94
	Balance on accounts	14,985.15	16,177.91	15,421.15	15,499.38	13,700.50	12,602.11