

TURVILLE VILLAGE HALL, NORTHEND
Registered Charity No. 300339
Accounts to year ended 31st March 2011

RECEIPTS	2010/2011	2009/2010	2008/2009	2007/2008	2006/2007	2005/2006	2004/2005	2003/2004
Fund raising	470.00	700.00	0.00	0.00	86.00	0.00	360.58	1,230.55
Lettings - Private	180.00	265.00	385.00	555.00	490.00	645.00	530.00	692.00
Lettings - Charitable	20.00	0.00	60.00	25.00	0.00	50.00	35.00	135.00
Lettings - Other	900.00	1,375.00	1,175.00	1,512.00	1,760.00	1,620.00	552.00	655.00
Donations	50.00	30.00	35.00	10.00	10.00	82.00	35.00	698.64
Miscellaneous income								
- Turville Village Nursery	1,920.00	1,920.00	1,920.00	1,600.00	1,750.00	1,500.00	1,500.00	1,500.00
- Filming/Productions	200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
- Village Hall Play	0.00	0.00	0.00	0.00	0.00	43.40	276.13	0.00
- other	426.00	312.00	0.00	236.25	0.00	450.00	20.00	98.00
Interest	23.08	29.86	569.95	788.07	624.08	552.43	519.68	274.34
Total income	4,189.08	4,631.86	4,144.95	4,726.32	4,720.08	4,942.83	3,828.39	8,033.53
Deposits taken	0.00	0.00	250.00	250.00	250.00	250.00	250.00	931.50
PAYMENTS								
Maintenance	0.00	121.25	1,067.38	1,345.59	1,936.23	311.68	620.42	1,644.40
Cleaning	162.88	278.93	343.64	372.72	187.70	178.32	240.39	189.94
Gardening	101.98	555.93	232.00	114.24	122.50	51.93	16.67	49.29
Water Utilities	128.00	44.00	109.30	66.65	125.40	171.22	22.96	137.28
Electricity	1,048.77	617.88	648.03	503.54	444.58	397.84	288.02	322.88
Insurance	698.19	1,058.96	924.62	915.35	865.04	812.01	793.91	735.54
Marketing / Advertising	190.00	190.00	180.00	369.75	145.75	75.00	70.00	65.00
Additions / Improvements	182.16	4,266.10	1,721.88	340.17	902.81	1,000.98	276.58	1,143.56
Stationery	0.00	0.00	0.00	21.00	6.49	11.25	23.19	31.15
Sundries	1,255.21	143.25	345.64	83.93	52.31	129.38	276.13	0.00
Total expenditure	3,767.19	7,276.30	5,572.49	4,132.94	4,788.81	3,139.61	2,628.27	4,319.04
Deposits returned	0.00	0.00	0.00	0.00	250.00	250.00	250.00	931.50
NET RECEIPTS	421.89	-2,644.44	-1,177.54	843.38	-68.73	1,803.22	1,200.12	3,714.49
BANK and PETTY CASH								
Balances at 31 March 2011								
petty cash	68.81	181.46	155.26	174.19	26.10	178.52	0.75	-24.35
current account	768.27	818.17	259.74	1,003.52	782.92	832.81	194.13	1,140.52
CAF account	11,770.59	11,247.51	14,570.15	15,000.20	14,612.13	14,488.05	13,505.62	11,485.94
Balance on accounts	12,607.67	12,247.14	14,985.15	16,177.91	15,421.15	15,499.38	13,700.50	12,602.11