

TURVILLE VILLAGE HALL, NORTHEND
Registered Charity No. 300339
Accounts to year ended 31st March 2013

RECEIPTS	2012/2013	2011/2012	2010/2011	2009/2010	2008/2009	2007/2008	2006/2007	2005/2006	2004/2005	2003/2004
Fund raising	532.00	0.00	470.00	700.00	0.00	0.00	86.00	0.00	360.58	1,230.55
Lettings - Private	392.00	700.00	180.00	265.00	385.00	555.00	490.00	645.00	530.00	692.00
Lettings - Charitable	20.00	10.00	20.00	0.00	60.00	25.00	0.00	50.00	35.00	135.00
Lettings - Other	1,081.00	575.00	900.00	1,375.00	1,175.00	1,512.00	1,760.00	1,620.00	552.00	655.00
Donations	45.00	20.00	50.00	30.00	35.00	10.00	10.00	82.00	35.00	698.64
Miscellaneous income										
- Turville Village Nursery	1,750.00	1,980.00	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	0.00	0.00	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	0.00	0.00	43.40	276.13	0.00
- other	290.00	290.00	426.00	312.00	0.00	236.25	0.00	450.00	20.00	98.00
Interest	17.11	20.64	23.08	29.86	569.95	788.07	624.08	552.43	519.68	274.34
Total income	4,127.11	3,595.64	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	0.00	0.00	250.00	250.00	250.00	250.00	250.00	931.50
PAYMENTS										
Maintenance	244.00	3,440.50	0.00	121.25	1,067.38	1,345.59	1,936.23	311.68	620.42	1,644.40
Cleaning	179.88	219.99	162.88	278.93	343.64	372.72	187.70	178.32	240.39	189.94
Gardening	0.00	62.97	101.98	555.93	232.00	114.24	122.50	51.93	16.67	49.29
Water Utilities	140.00	88.00	128.00	44.00	109.30	66.65	125.40	171.22	22.96	137.28
Electricity	546.41	687.27	1,048.77	617.88	648.03	503.54	444.58	397.84	288.02	322.88
Insurance	710.87	707.46	698.19	1,058.96	924.62	915.35	865.04	812.01	793.91	735.54
Marketing / Advertising	399.78	195.00	190.00	190.00	180.00	369.75	145.75	75.00	70.00	65.00
Additions / Improvements	130.00	129.84	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	0.00	0.00	21.00	6.49	11.25	23.19	31.15
Sundries	54.00	518.85	1,255.21	143.25	345.64	83.93	52.31	129.38	276.13	0.00
Total expenditure	2,404.94	6,049.88	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	0.00	0.00	250.00	250.00	250.00	931.50
NET RECEIPTS	1,722.17	-2,454.24	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 201										
petty cash	225.94	38.82	68.81	181.46	155.26	174.19	26.10	178.52	0.75	-24.35
current account	1,275.09	784.51	768.27	818.17	259.74	1,003.52	782.92	832.81	194.13	1,140.52
CAF account	10,308.34	9,291.23	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	11,809.37	10,114.56	12,607.67	12,247.14	14,985.15	16,177.91	15,421.15	15,499.38	13,700.50	12,602.11