

TURVILLE VILLAGE HALL, NORTHEND  
Registered Charity No. 300339  
Accounts to year ended 31st March 2014

RECEIPTS	2013/2014	2012/2013	2011/2012	2010/2011	2009/2010	2008/2009	2007/2008	2006/2007	2005/2006	2004/2005	2003/2004
Fund raising	0.00	532.00	0.00	470.00	700.00	0.00	0.00	86.00	0.00	360.58	1,230.55
Lettings - Private	450.00	392.00	700.00	180.00	265.00	385.00	555.00	490.00	645.00	530.00	692.00
Lettings - Charitable	0.00	20.00	10.00	20.00	0.00	60.00	25.00	0.00	50.00	35.00	135.00
Lettings - Other	1,061.00	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	30.00	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	1,800.00	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	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	0.00	43.40	276.13	0.00
- other	580.00	290.00	290.00	426.00	312.00	0.00	236.25	0.00	450.00	20.00	98.00
Interest	12.10	17.11	20.64	23.08	29.86	569.95	788.07	624.08	552.43	519.68	274.34
<b>Total income</b>	<b>3,933.10</b>	<b>4,127.11</b>	<b>3,595.64</b>	<b>4,189.08</b>	<b>4,631.86</b>	<b>4,144.95</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	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	931.50
<b>PAYMENTS</b>											
Maintenance	163.00	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	483.24	179.88	219.99	162.88	278.93	343.64	372.72	187.70	178.32	240.39	189.94
Gardening	47.90	0.00	62.97	101.98	555.93	232.00	114.24	122.50	51.93	16.67	49.29
Water Utilities	60.00	140.00	88.00	128.00	44.00	109.30	66.65	125.40	171.22	22.96	137.28
Electricity	794.55	546.41	687.27	1,048.77	617.88	648.03	503.54	444.58	397.84	288.02	322.88
Insurance	737.40	710.87	707.46	698.19	1,058.96	924.62	915.35	865.04	812.01	793.91	735.54
Marketing / Advertising	215.00	399.78	195.00	190.00	190.00	180.00	369.75	145.75	75.00	70.00	65.00
Additions / Improvements	164.20	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	7.49	0.00	0.00	0.00	0.00	0.00	21.00	6.49	11.25	23.19	31.15
Sundries	240.00	54.00	518.85	1,255.21	143.25	345.64	83.93	52.31	129.38	276.13	0.00
<b>Total expenditure</b>	<b>2,912.78</b>	<b>2,404.94</b>	<b>6,049.88</b>	<b>3,767.19</b>	<b>7,276.30</b>	<b>5,572.49</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	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	931.50
<b>NET RECEIPTS</b>	<b>1,020.32</b>	<b>1,722.17</b>	<b>-2,454.24</b>	<b>421.89</b>	<b>-2,644.44</b>	<b>-1,177.54</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>											
petty cash	200.00	225.94	38.82	68.81	181.46	155.26	174.19	26.10	178.52	0.75	-24.35
current account	1,283.31	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	11,320.44	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
<b>Balance on accounts</b>	<b>12,803.75</b>	<b>11,809.37</b>	<b>10,114.56</b>	<b>12,607.67</b>	<b>12,247.14</b>	<b>14,985.15</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>