

TURVILLE VILLAGE HALL, NORTHEND
Registered Charity No. 300339
Accounts to year ended 31st March 2015

RECEIPTS	2014/2015	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	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	489.00	450.00	392.00	700.00	180.00	265.00	385.00	555.00	490.00	645.00	530.00	692.00
Lettings - Charitable	24.00	0.00	20.00	10.00	20.00	0.00	60.00	25.00	0.00	50.00	35.00	135.00
Lettings - Other	1,556.00	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	20.00	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	1,850.00	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	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	0.00	43.40	276.13	0.00
- other	395.00	580.00	290.00	290.00	426.00	312.00	0.00	236.25	0.00	450.00	20.00	98.00
Interest	18.18	12.10	17.11	20.64	23.08	29.86	569.95	788.07	624.08	552.43	519.68	274.34
Total income	4,352.18	3,933.10	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	230.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	931.50
PAYMENTS												
Maintenance	615.00	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	520.92	483.24	179.88	219.99	162.88	278.93	343.64	372.72	187.70	178.32	240.39	189.94
Gardening	63.37	47.90	0.00	62.97	101.98	555.93	232.00	114.24	122.50	51.93	16.67	49.29
Water Utilities	48.00	60.00	140.00	88.00	128.00	44.00	109.30	66.65	125.40	171.22	22.96	137.28
Electricity	391.62	794.55	546.41	687.27	1,048.77	617.88	648.03	503.54	444.58	397.84	288.02	322.88
Insurance	711.69	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	215.00	399.78	195.00	190.00	190.00	180.00	369.75	145.75	75.00	70.00	65.00
Additions / Improvements	403.86	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	16.98	7.49	0.00	0.00	0.00	0.00	0.00	21.00	6.49	11.25	23.19	31.15
Sundries	215.23	240.00	54.00	518.85	1,255.21	143.25	345.64	83.93	52.31	129.38	276.13	0.00
Total expenditure	3,201.67	2,912.78	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	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	931.50
NET RECEIPTS	1,210.51	1,020.32	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												
petty cash	22.11	200.00	225.94	38.82	68.81	181.46	155.26	174.19	26.10	178.52	0.75	-24.35
current account	1,440.70	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	12,338.62	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
Balance on accounts	13,801.43	12,803.75	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