

TURVILLE VILLAGE HALL, NORTHEND  
Registered Charity No. 300339  
Accounts to year ended 31st March 2016

RECEIPTS	2015/2016	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	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	163.00	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	120.00	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	1,565.00	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	215.00	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	3,850.00	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	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	0.00	43.40	276.13	0.00
- other	315.00	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	33.83	18.18	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>6,261.83</b>	<b>4,352.18</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	600.00	230.00	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	1,088.62	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	120.85	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	92.73	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	279.00	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	807.03	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	638.71	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	220.00	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	587.00	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	8.49	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	483.69	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
<b>Total expenditure</b>	<b>4,326.12</b>	<b>3,201.67</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	345.00	170.00	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>2,190.71</b>	<b>1,210.51</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	114.86	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	491.92	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	15,372.45	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
<b>Balance on accounts</b>	<b>15,979.23</b>	<b>13,801.43</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>