

TURVILLE VILLAGE HALL, NORTHEND  
Registered Charity No. 300339  
Accounts to year ended 31st March 2017

RECEIPTS	2016/2017	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	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	495.00	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	0.00	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	2,105.00	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	135.00	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	2,000.00	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	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	0.00	43.40	276.13	0.00
- other	629.11	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	21.03	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>5,385.14</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	500.00	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	343.00	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	89.76	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	0.00	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	87.00	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	366.89	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	620.57	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
Bank Charges	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing / Advertising	305.00	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	132.39	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	8.99	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	495.36	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>2,473.96</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	500.00	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>2,911.18</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	252.34	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	1,589.56	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	17,002.13	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>18,844.03</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>