

TURVILLE VILLAGE HALL, NORTHEND  
Registered Charity No. 300339  
Accounts to year ended 31st March 2018

RECEIPTS	2017/2018	2016/17	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	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	280.00	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	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	2,015.00	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	80.00	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	2,500.00	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	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	0.00	43.40	276.13	0.00
- other	930.00	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	7.72	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>5,812.72</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	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	914.44	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	107.50	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	15.00	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	0.00	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	739.29	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	655.73	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	60.00	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	0.00	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	5,428.24	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	0.00	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	326.99	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>8,247.19</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	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>-2,434.47</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	52.07	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	1,590.43	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	14,355.43	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>15,997.93</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>