

GREAT AYCLIFFE VILLAGE HALL ASSOCIATION.
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1984

| | | | |
|-------------------------------|-----------------|-----------------------------------|-----------------|
| Membership Fees | 20.50 | Boiler Conversion | 1,315.51 |
| Grants: Durham County Council | | Heating | 1,011.92 |
| Running Costs | 701.51 | Water Rates | 88.62 |
| Boiler Conversion | 620.88 | Stationery/Administration | 39.50 |
| Hall Lettings | 803.50 | Repairs & Renewals | 69.99 |
| Net Receipts: | 125.87 | Cleaning & Materials | 229.57 |
| Disco/Youth Club | 150.00 | Insurance | 94.60 |
| Social Club | 50.00 | Childrens Easter Competition(net) | 17.77 |
| Whist Club | 50.00 | Childrens Xmas Party | 42.96 |
| Monday Club | 100.00 | Keep Fit (Net Loss) | 15.75 |
| Wednesday Club | 19.00 | Licence/Affiliation Fees | 18.00 |
| Pram Club | 413.58 | Purchases: Electric Fire | 27.95 |
| Aycliffe Feast | 15.00 | Bingo Machine | 155.25 |
| Hire Side Shows | | Xmas Tree | 6.50 |
| | <u>3,069.84</u> | Materials for Side Shows | 25.98 |
| Bank Interest | 224.74 | | <u>3,159.87</u> |

Opening Balances 1.1.84

Closing Bank Balances 31.12.84

| | | | |
|-----------------|-------------------|-----------------|-------------------|
| Current Account | 2.23 | Current Account | 28.09 |
| Deposit Account | 4,291.79 | Deposit Account | 4,416.33 |
| Cash in Hand | 35.77 | Cash in Hand | 20.08 |
| | <u>£ 7,624.37</u> | | <u>£ 7,624.37</u> |

AUDITOR'S REPORT

I have audited the above Receipts and Payments Account for the year ended 31st December, 1984 with the books and records supplied to me and certify the same to be in accordance therewith. Cash in hand at 31st December, 1984 has not been physically checked.

"Craigroyal", Well Bank,
 Aycliffe Village, Co Durham.
 27th February, 1985.



G M WATSON