

GREAT AYCLIFFE VILLAGE HALL ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31.12.91  
REGISTERED CHARITY NUMBER 1004743

Annual Grant Durham County Council	951.32	Heating	1292.08
Hall Lettings	1027.00	Water Rates	153.29
Subscriptions	62.00	Electric	187.12
<u>Net Receipts</u>		Stationery/Administration	23.14
Social Club	110.00	Repairs/Renewals	129.11
Monday Club	70.00	Cleaning Materials	107.35
Keep Fit	40.00	Insurance	180.00
Mothers & Toddlers	10.00	DCFCO Affiliation	10.00
Casualties Union	30.00	Children's Easter Competition	10.03
<u>Food &amp; Flower Demonstration</u>	<u>38.25</u>	Children's Christmas Presents	19.15
		Welfare Gift	15.00
		Hire Carpet Bowls	10.00
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	2338.57		2136.27

Bank Interest

242.57

Opening Balances 1.1.91

Closing Balances 31.12.91

Current Account	64.83	Current Account	0.00
Deposit Account	3570.33	Deposit Account	3074.83
Building Account	8.12	Building Account	1020.32
Cash in Hand	18.63	Cash in Hand	11.63
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	6243.05		6243.05
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AUDITOR'S REPORT

I have audited the above Receipts and Payments Account for the year ended 31st December 1991 with the books and records supplied to me and certify the same to be in accordance therewith. Cash In Hand at 31st December 1991 has not been physically checked.

11 North Terrace  
 Aycliffe Village  
 Co Durham

D L J BLAIR

DARLINGTON BUILDING SOCIETY

