

DEAT AYCLIFFE VILLAGE HALL ASSOCIATI

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31.12.92  
REGISTERED CHARITY NUMBER 1004743

	£		£
Annual Grant Durham County Council	989.37	Heating	1139.06
Hall Lettings	1043.00	Water Rates	202.09
Subscriptions	63.50	Electric	369.70
<u>Net Receipts</u>		Stationery/Administration	55.32
Social Club	135.00	Repairs/Renewals	648.82
Monday Club	80.00	Cleaning Materials	130.49
Keep Fit	50.00	Insurance	232.00
Mother & Toddlers	9.56	DCFCO Affiliation	10.00
Casualties Union	27.00	Children's Christmas Presents	15.23
Easter Egg Competition	36.47	Welfare Gift	16.25
		Decoration Kitchen/Committee Room	445.00
		Hire Carpet Bowls	70.00
	<u>2433.90</u>		
Bank Interest	163.95		
		<u>Purchases</u>	
		Clock	6.28
		Electrolux Cleaner	154.00
		Sports Equipment	12.38
		<u>Closing Balances 31.12.92</u>	
		Current Account	164.00
		Deposit Account	2741.79
		Building Account	262.52
		Cash in Hand	29.70
			<u>6704.63</u>

Opening Balances 1.1.92

Current Account	0.00	Current Account	164.00
Deposit Account	3074.83	Deposit Account	2741.79
Building Account	1020.32	Building Account	262.52
Cash in Hand	11.63	Cash in Hand	29.70
			<u>6704.63</u>

AUDITOR'S REPORT

I have audited the above Receipts and Payments Account for the year ended 31st December 1992 with the books and records supplied to me and certify the same to be in accordance therewith. Cash In Hand at 31st December 1992 has not been physically checked.

11 North Terrace  
 Aycliffe Village  
 Co Durham

D L J BLAIR BA  
 DARLINGTON BUILDING SOCIETY

