

GREAT AYCLIFFE VILLAGE HALL ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31.12.93
REGISTERED CHARITY NUMBER 1004743

	£		£
Annual Grant Durham County Council	989.37	Heating	1286.20
Hall Lettings	988.00	Water Rates	202.51
Subscriptions	71.50	Electric	347.07
<u>Net Receipts</u>		Stationery/Administration	51.59
Social Club	135.00	Repairs/Renewals	532.84
Monday Club	80.00	Cleaning Materials	120.95
Keep Fit	30.00	Insurance	280.00
Lyric Singers	55.43	DCFCO Affiliation	10.00
Village Fete	850.52		
Casualties Union	30.00	<u>Purchases</u>	2831.16
Easter Egg Competition	1.91	Playgroup Equipment	50.00

Grants

Northumbrian Water Authority	100.00	St Andrews Aycliffe P.C.C.	283.50
Sedgefield District Council	50.00	Aycliffe Village School PTA	283.50

Closing Balances 31.12.93

Bank Interest	60.60	Current Account	Nil
<u>Opening Balances 1.1.93</u>		Deposit Account	2164.14
Current Account	164.00	Building Account	1018.86
Deposit Account	2741.79	Cash in Hand	9.18
Building Account	262.52		
Cash in Hand	29.70		
	<u>£6640.34</u>		
			<u>£6640.34</u>

AUDITOR'S REPORT

I have audited the above Receipts and Payments Account for the year ended 31st December 1993 with the books and records supplied to me and certify the same to be in accordance therewith. Cash In Hand at 31st December 1993 has not been physically checked.

11-North Terrace
 Aycliffe Village
 Co Durham

D L J BLAIR
 DARLINGTON BUILDING
 SOCIETY

