

REAT AYCLIFFE VILLAGE HALL ASSOCIATI

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31.12.94
REGISTERED CHARITY NUMBER 1004743

Annual Grant Durham County Council	£	989.37	Heating	£	1519.06
Hall Lettings		1196.00	Water Rates		222.53
Subscriptions		84.00	Electric		318.73
<u>Net Receipts</u>			Stationery/Administration		84.32
Social Club		126.93	Repairs/Renewals		224.45
Monday Club		100.00	Cleaning Materials		87.38
Keep Fit		40.00	Insurance		310.00
Village Fete		1117.80	DCFCO Affiliation		10.00
Casualties Union		40.00	Easter Egg Competition		7.99
Mothers Toddlers		10.00			
Donation		100.00	<u>Purchases</u>		<u>2784.46</u>
			Electric Cooker		572.99
Bank Interest		3804.10	<u>Village Fete</u>		
<u>Opening Balances 1.1.94</u>		43.25	St Andrews Aycliffe PCC		348.99
Current Account		0.00	Aycliffe School PTA		267.29
Deposit Account		2164.14	<u>Closing Balances 31.12.94</u>		
Building Account		1018.86	Current Account		0.00
Cash in Hand		9.18	Deposit Account		2017.52
			Building Account		1036.22
			Cash in Hand		12.06
					<u>£7039.53</u>
					<u>£7039.53</u>

AUDITOR'S REPORT

I have audited the above Receipts and Payments Account for the year ended 31st December 1994 with the books and records supplied to me and certify the same to be in accordance therewith. Cash In Hand at 31st December 1994 has not been physically checked.

11 North Terrace
Aycliffe Village
Co Durham



D L J BLAIR B.A.
DARLINGTON BUILDING SOCIETY