

GREAT AYCLIFFE VILLAGE HALL ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31.12.95
REGISTERED CHARITY NUMBER 1004743

| | | | |
|------------------------------------|----------------|----------------------------------|----------------|
| Annual Grant Durham County Council | 915.00 | Heating | 1247.82 |
| Cooker Grant | 286.00 | Water Rates | 312.81 |
| Hall Lettings | 1099.00 | Electric | 318.13 |
| Subscriptions | 85.50 | Stationary/Administration | 108.53 |
| | | Repairs/Renewal | 588.93 |
| | | Cleaning material | 75.97 |
| NET RECEIPTS | | Insurance | 346.25 |
| Social Club | 119.81 | D.C.F.C.O Affiliation | 12.50 |
| Monday Club | 100.00 | Easter Egg Competition | 2.97 |
| Keep Fit (Olive Boland) | 10.00 | Welfare Gift | <u>15.25</u> |
| Aerobics | 60.00 | | 3029.16 |
| Village Fete (net) | 1350.69 | | |
| Casualties Union | 40.00 | PURCHASES | |
| Youth Club | 100.00 | Disco Equipment/Spotlights | 837.77 |
| D.C.F.C.O Raffle (50%) | 16.00 | | |
| Weight Management (UK) Ltd | <u>11.50</u> | ENTERTAINMENT (NET) | 77.39 |
| | 4193.50 | | |
| | | DONATIONS | |
| | 59.20 | Village Youth Club | 100.00 |
| | | Village Cubs (flag) | 25.00 |
| | | VILLAGE FETE | |
| | | St. Andrews Church PCC | 450.23 |
| | | Aycliffe Village School PTA | 450.23 |
| | | | |
| | | CLOSING BALANCES 31.12.95 | |
| | 0.00 | Current Account | 341.31 |
| | 2017.52 | Deposit Account | 928.90 |
| | 1036.22 | Building Account | 1066.86 |
| | 12.06 | Cash in Hand | 11.65 |
| | <u>7318.50</u> | | <u>7318.50</u> |

AUDITORS REPORT

I have audited the above Receipts and Payments Account for the year ended 31st December 1995 with the books and records supplied to me and certify the same to be in accordance therewith. Cash In hand at 31st December 1995 has not been physically checked.

11 North Terrace
 Aycliffe Village
 County Durham


D. L. J. BLAIR B.A.
DARLINGTON BUILDING SOCIETY