


**Great Aycliffe Village Hall Association  
 Receipts and Payments Account For Year Ending 31.12.96  
 Registered Charity Number 1004743**

Annual Grant Durham County Council	897.00	Heating	1155.90
Hall Lettings	1194.50	Water Rates	236.38
Subscriptions	68.00	Electric	393.05
<u>Net Receipts</u>		Stationary/Administration	52.67
Social Club	108.21	Repairs and Renewals	430.79
Monday Club	100.00	Cleaning Materials	87.92
Keep fit (O.Boland)	34.00	Insurance	389.50
Aerobics	60.00	DCFCO Affiliation	12.50
Mothers and Toddlers	4.42	Welfare Gift	10.00
Coffee Mornings	114.97	Wiring for Spotlights	216.20
Village Cubs Fashion Night	15.00		<b>2984.91</b>
Easter Egg Competition	7.69	Purchases	353.95
Casualties Union	53.00	Disco Equipment	
Youth Club	175.00	Donations	200.00
"150" Draw Card (V.McIntosh)	50.00	Aycliffe Village School Security Fund	270.00
Grand Summer Raffle	207.05		
Hoda Harmony Evening	126.83		
Entertainment	85.01		
Bar	<b>377.70</b>		
	<b>3678.38</b>		
<u>Bank Interest</u>	99.49		
<u>Opening Balances 1.1.96</u>			
Current Account	341.31	Closing Balances 31.12.96	
Deposit Account	928.90	Current Account	914.70
Building Account	1066.86	Deposit Account	1236.98
Cash in Hand	11.65	Building Account	870.80
Children's and Young Peoples Account 28.2.96	<b>3666.89</b>	Children and Young Peoples Account	2951.66
		Cash in Hand	<u>10.48</u>
			<b>9793.48</b>

**Auditors Report**

I have audited the above Receipts and Payments Account for the year ended 31st December 1996 with the books and records supplied to me and certify the same to be in accordance therewith. Cash in Hand at 31st December 1996 has not been physically checked.

11 North Terrace  
 Aycliffe Village  
 County Durham

  
 D.L.J. Blair B.A.  
 Darlington Building Society