Great Aycliffe Village Hall Association

Receipts and Payments Account for Year Ending 31.12.98

Registered Charity Number 1004743

Annual Grant Durham County Council	£897.00
Hall Lettings	£1,096.50
Subscriptions	£71.00

Net Receipts

Social Club	£113.63
Monday Club	£120.00
Keep Fit (O. Boland)	£66.50
Centenary Celebration	£54.70
Casualties Union	£70.00
Youth Club	£20.00
HODA Harmony Concert	£177.00
Insurance Claim(Youth Club)	£35.00
	£2,721.33
Bank Interest	£188.62

Opening Balance 01-01-1998

Current Account	£330.74
Deposit Account	£1,782.69
Building Account	£1,026.25
Children's and Young Persons Account	£2,827.36
Cash in Hand	£23.05
	£8,900.04

Heating	£864.81
Water Rates	£197.51
Electricity	£299.26
Stationery/Administration	£0.00
Repairs and Renewals	£319.94
Cleaning Materials	£117.45
Insurance	£395.20
DCFCO Affiliation	£22.50
	£2,216.67

Purchases

Vacuum Cleaner	£101.00
Youth Club - Insurance Claim	£30.00

Closing Balances 31-12-98

Current Account	£480.98
Deposit Account	£2,053.81
Building Account	£1,059.03
Children's Young Persons Account	£2,928.51
Cash in Hand	£30.04
	£8,900.04

Auditors Report

Account for the year ended 31st December 1998 with the books and records supplied to me and certify the same to be in accordance therewith. Cash in hand at 31st December 1998 has not been physically checked

11 North Terrace
Aycliffe Village
County Durham

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