

# Great Aycliffe Village Hall Association

Receipts and Payments Account for Year Ending 31.12.99

Registered Charity Number 1004743

Annual Grant Durham County Council	£	897.00	Heating	£	1,121.89
Hall Lettings		1,246.00	Water Rates		178.82
Subscriptions		97.00	Electricity		322.21
National Lotteries Board		2,532.00	Stationery/Administration		51.82
Great Aycliffe Town Council Grant		250.00	Repairs and Renewals		459.80
<b>Net Receipts</b>			Cleaning Materials		204.82
Social Club		105.95	Insurance		395.20
Monday Club		455.85	DCFCO Affiliation		12.50
Val McIntosh "150 Board"		50.00			<b>£2,747.06</b>
Quiz Night		107.00			
1st Aycliffe Beavers		27.00	Hi-Line Ceilings - Hall		2,303.00
Youth Club		55.00	Hi-Line Ceilings - Committee Room		862.45
Millennium Party		225.46			
		<b>£6,048.26</b>	Ultra Sound System - Speakers		297.98
		99.57	Hall Curtains		270.00
			Water Boiler		163.33
			New Amplifiers		400.00
			Donation - Aycliffe Action Committee		25.00

## Bank Interest

## Opening Balance 01-01-1999

Current Account	480.98
Deposit Account	2,053.81
Building Account	1,059.03
Children's and Young Persons Account	2,928.51
Cash in Hand	30.04
	<b>£12,700.20</b>

## Closing Balances 31-12-99

Current Account	564.05
Deposit Account	1,786.65
Building Account	221.99
Children's Young Persons Account	2,979.14
Cash in Hand	79.55
	<b>£12,700.20</b>

## Auditors Report

I have audited the above Receipts and Payments Account for the year ended 31st December 1999 with the books and records supplied to me and certify the same to be in accordance therewith. Cash in hand at 31st December 1999 has not been physically checked.

11 North Terrace  
Aycliffe Village  
County Durham



D.L.J. Blair B.A. M.Inst D. F.R.S.A.  
Darlington Building Society