

Great Aycliffe Village Hall Association

Receipts and Payments Account for Year Ending 31.12.00

Registered Charity Number 1004743

Annual Grant Durham County Council	£	897.00
Hall Lettings		1,869.15
Subscriptions		115.50
3 M United Kingdom PLC - Donation		200.00
Net Receipts		
Social Club		132.81
Monday Club		619.05
Quiz Night - 25 March		110.00
Quiz Night - 18 November		113.43
1st Aycliffe Beavers		182.28
Pensioners party - Mrs J McGarry 3 April		52.00
Social evening - Mrs J McGarry 17 June		62.50
New Years Eve Party		130.33
Sale of surplus chairs		80.00

£4,564.05
129.21

Heating	£	748.33
Water Rates		288.56
Electricity		384.88
Stationery/Administration		57.58
Repairs and Renewals		99.65
Cleaning Materials		12.22
Insurance		357.00
DCFCO Affiliation		15.00
		£1,963.22

First Aid Equipment 11.08
Christmas Decorations 74.55

Opening Balance 01-01-2000

Current Account	564.05
Deposit Account	1,786.65
Building Account	221.99
Children's and Young Persons Account	2,979.14
Cash in Hand	79.55
	£10,324.64

Closing Balances 31-12-00

Current Account	1,376.38
Deposit Account	3,493.55
Building Account	226.39
Children's Young Persons Account	3,045.73
Cash in Hand	133.74
	£10,324.64

Auditors Report

I have audited the above Receipts and Payments Account for the year ended 31st December 2000 with the books and records supplied to me and certify the same to be in accordance therewith. Cash in hand at 31st December 2000 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