

# Great Aycliffe Village Hall Association

Receipts and Payments Account for Year Ending 31.12.01

Registered Charity Number 1004743

Annual Grant Durham County Council	£	942.00
Hall Lettings		1,879.85
Subscriptions		118.80

## Net Receipts

Social Club	111.10
Monday Club	154.62
Quiz Night	68.50
Table Top sale	52.35
1st Aycliffe Beavers	35.00
Holiday Video Show	28.46
Business Gas VAT Refund	211.44
New Years Eve Party	201.00
Sale of Village Hall prints - Eric Thompson	90.00
	<b><u>3,893.12</u></b>

## Bank Interest

103.29

Heating	£	624.53
Water Rates		153.08
Electricity		496.59
Stationery/Administration		39.57
Repairs and Renewals		195.85
Cleaning Materials		73.58
Insurance		411.60
Donation - St Andrews, re Hilda Blenkinsopp		25.00
Bouquet flowers, re Hilda Blenkinsopp		25.00
Gift, R Farlow		12.09
		<b><u>£2,056.89</u></b>

Purchase twenty tables	622.75
Purchase Christmas Tree	60.00
Playgroup Toys	104.97

Toilet extension	74.91
Sedgefield BC Building Regulations	350.00
K Ryder Building Plans	528.75
Ian Carswell Ass. - Elect./Mech. Drawings	<b><u>3,798.27</u></b>

## Opening Balance 01-01-2001

Current Account	1,376.38
Deposit Account	3,493.55
Building Account	226.39
Children's and Young Persons Account	3,045.73
Cash in Hand	133.74
	<b><u>£12,272.20</u></b>

## Closing Balances 31-12-01

Current Account	194.08
Deposit Account	2,820.45
Building Account	2,257.12
Children's Young Persons Account	2,985.63
Cash in Hand	216.65
	<b><u>£12,272.20</u></b>

## Auditors Report

I have audited the above Receipts and Payments Account for the year ended 31st December 2001 with the books and records supplied to me and certify the same to be in accordance therewith. Cash in hand at 31st December 2001 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