

Great Aycliffe Village Hall Association

Receipts and Payments Account for Year Ending 31.12.02

Registered Charity Number 1004743

Annual Grant Durham County Council
Hall Lettings
Subscriptions

£
393.00
1,880.75
130.00

Heating
Water Rates
Electricity
Stationery/Administration
Repairs and Renewals
Cleaning Materials
Insurance
Computer Equipment

£
849.43
123.03
399.24
52.42
185.34
103.96
458.35
104.95

Receipts

Social Club
Social Club - DCC Party Donation
Monday Club
Monday Club - DCC Party Donation
3M's Donation
Youth Club - DCC Donation
Donations - In Memory of Jeff Clark
Donation - Dr Taylor
Youth Club
Jubilee Party (Net)

90.45
150.00
579.31
150.00
125.00
200.00
445.00
50.00
218.30
128.38
4,540.19

£2,276.72

Bank Interest

Monday Club
Monday Club - Party
Childrens Jubilee Party
Youth Club Loan
Carpet Bowls - purchase
Disco Lights - memory Jeff Clark
Crockery

640.00
150.00
100.00
200.00
100.00
319.95
50.75

3,837.42

Opening Balance 01-01-2002

Current Account
Deposit Account
Building Account
Children's and Young Persons Account
Cash in Hand

194.08
2,820.45
2,257.12
2,985.63
216.65
£13,038.62

Closing Balances 31-12-02

Current Account
Deposit Account
Building Account
Children's Young Persons Account
Cash in Hand

4.19
4,129.81
2,263.62
2,793.74
9.84
£13,038.62

Auditors Report

I have audited the above Receipts and Payments Account for the year ended 31st December 2002 with the books and records supplied to me and certify the same to be in accordance therewith. Cash in hand at 31st December 2002 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