

Great Aycliffe Village Hall Association

Receipts and Payments Account for Year Ending 31.12.03

Registered Charity Number 1004743

Annual Grant Durham County Council	£	687.25
Hall Lettings		115.17
Subscriptions		518.77
		39.35
		253.32
		257.04
		510.85
		<u>£2,381.75</u>

Receipts

Social Club
New Years Eve Party 2002

£
1,491.00
1,877.30
95.00

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

96.20
41.50

Social Club - Party 150.00
Donation - Tidy Village Action Committee 100.00
Disco stage 306.76
Plaque - memory Jeff Clark 59.92

Bank Interest

38.92

2,998.43

Opening Balance 01-01-2003

Current Account 4.19
Deposit Account 4,129.81
Building Account 2,263.62
Children's and Young Persons Account 2,793.74
Cash in Hand 9.84
£12,841.12

Closing Balances 31-12-03

Current Account 604.65
Deposit Account 4,147.09
Building Account 2,273.42
Children's Young Persons Account 2,805.85
Cash in Hand 11.68
£12,841.12

Auditors Report

I have audited the above Receipts and Payments Account for the year ended 31st December 2003 with the books and records supplied to me and certify the same to be in accordance therewith. Cash in hand at 31st December 2003 has not been physically checked.

11 North Terrace
Aycliffe Village
County Durham


11/2/04

D.L.J. Blair B.A., F.R.S.A., M.Inst.D
General Manager (Operations)
Darlington Building Society