

Great Aycliffe Village Hall Association

Receipts and Payments Account for Year Ending 31.12.04

Registered Charity Number 1004743

Annual Grant Durham County Council	£	942.00
Hall Lettings		2,186.96
Subscriptions & Donations		124.00
Receipts		
Social Club		96.80
Social Club Grant		200.00
Disco (including donations)		1,114.11
Active Adult Association		215.18
Race / Games Nights		38.45
Sponsorship (Newsletter)		25.00
BT computer Prize for Internet		180.00
Plant Sale (Aycliffe Village Action Committee)		118.90
		<u>5,241.40</u>

Bank Interest

73.62

Opening Balance 01-01-2004

Current Account	604.65
Deposit Account	4,147.09
Building Account	2,273.42
Children's and Young Persons Account	2,805.85
Cash in Hand	11.68
	<u>£15,157.71</u>

Heating	£	745.39
Water Rates		147.83
Electricity		280.62
Stationery/Administration		77.29
Repairs and Renewals		172.25
Hall decoration		199.99
Electrical Safety Inspection		190.35
Cleaning Materials		0.00
Insurance		536.05
		<u>£2,349.77</u>

Donation - J Brown	100.00
Donation - Tidy Village Action Committee	218.90
Disco Expenditure - misc.	73.40
Disco Expenditure - projector & lights	793.29
Disco Expenditure - re Jeff Clark donation	125.00
Carpet	460.00
	<u>4,120.36</u>

Closing Balances 31-12-04

Current Account	315.78
Deposit Account	5,932.38
Building Account	2,090.63
Children's Young Persons Account	2,676.97
Cash in Hand	21.59
	<u>£15,157.71</u>

Auditors Report

I have audited the above Receipts and Payments Account for the year ended 31st December 2004 with the books and records supplied to me and certify the same to be in accordance therewith. Cash in hand at 31st December 2004 has not been physically checked.

11 North Terrace
Aycliffe Village
County Durham

D. P. G. Bailey 22.2.05

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