

# Great Aycliffe Village Hall Association

Receipts and Payments Account for Year Ending 31.12.05

Registered Charity Number 1004743

Annual Grant Durham County Council	£	942.00	Heating	£	1,018.86
Hall Lettings		2,847.51	Water Rates		108.72
Subscriptions & Donations		102.00	Electricity		695.01
			Stationery/Administration		58.97
<b>Receipts</b>			Repairs and Renewals		213.50
Social Club		156.10	Additional wiring (Disco booth)		195.00
Social Club Grant		200.00	Plumbing		55.64
Disco		905.83	Insurance		536.05
Community Newsletter donation / sponsorship		530.00			
Internet café (Donations / sponsorship)		722.00			
CAVOS Donation		100.00			
History Society		314.77			
New Year Party 2004/2005		182.61			
Marquee donation and hire		220.00			
		<b>7,222.62</b>			<b>£2,881.75</b>
<b>Bank Interest</b>		129.89	History Society		39.00
			Donation - Tidy Village Action Committee		100.00
			Disco Expenditure - misc.		58.71
			Purchase of Marquee		176.24
			Youth Council		31.10
			Community newsletter expenditure		139.99
			Social Club		200.00
			Retirement - D Lewis		61.15
					<b>3,687.94</b>
<b>Opening Balance 01-01-2005</b>					
Current Account		315.78			
Deposit Account		5,932.38			
Building Account		2,090.63			
Children's and Young Persons Account		2,676.97			
Cash in Hand		21.59			
		<b>£18,390.06</b>			<b>£18,390.06</b>
<b>Closing Balances 31-12-05</b>					
Current Account		408.70			
Deposit Account		7,300.64			
Building Account		4,271.54			
Children's Young Persons Account		2,707.69			
Cash in Hand		13.55			
		<b>£18,390.06</b>			

## Auditors Report

I have audited the above Receipts and Payments Account for the year ended 31st December 2005 with the books and records supplied to me and certify the same to be in accordance therewith. Cash in hand at 31st December 2005 has not been physically checked.

11 North Terrace  
Aycliffe Village  
County Durham



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