

Great Aycliffe Village Hall Association

Receipts and Payments for year ending 31.12.06
Registered Charity No. 1004743

Income	£		Expenditure	£
Grants	17,092.00		Heating	396.02
Hall Lettings	1,751.70		Water Rates	267.82
Subscriptions and Donations	102.00		Electricity	393.40
Miscellaneous	512.13		Broadband	47.98
Donations	103.65	19,561.48	Telephone	210.47
				1,315.69
Receipts			Subscriptions payable	19.00
Disco	613.05		History Society event	250.00
History Society	486.61		Tuck Shop	200.90
New year party ticket sales	250.00		Social Club event	200.00
Social Club (Bingo)	167.00		Pink Ladies Charity	420.00
Youth Council	31.28		Cleaning	281.70
			Insurance	526.05
Interest		1,547.94		1,897.65
Bank Interest	144.54	144.54	Toilet & Kitchen Upgrade	21,182.14
			Storage Cupboard	1,702.00
			Repairs	381.12
			Computer Suite	3,218.70
				26,483.96
Opening Balance 01.01.06			Closing Balance 31.12.06	
Current Account	408.70		Current Account	1,598.85
Deposit Account	7,300.64		Deposit Account	1,689.59
Building Account	4,271.54		Building Account	202.70
Childrens & Young Persons Account	2,707.69		Childrens & Young Persons Account	2,732.12
Cash in Hand	13.55	14,702.12	Cash in Hand	35.52
		<u>35,956.08</u>		<u>6,258.78</u>
				<u><u>35,956.08</u></u>

Auditors Report

I have audited the records provided to me in respect of the receipts and payments for the year ended 31.12.06. I confirm that they appear to provide an accurate record of all the transactions for that year. Cash in hand 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