

# Great Aycliffe Village Hall Association

Receipts and Payments for year ending 31.12.07

Registered Charity No. 1004743

<u>Income</u>	£	<u>Expenditure</u>	£
Grants and Donations	3,389.60	Heating	2,041.34
Hall Lettings	1,540.00	Water Rates	591.83
Subscriptions	52.00	Electricity	477.70
Miscellaneous	60.07	Broadband	215.88
	<u>5,041.67</u>	Telephone	192.17
			3,518.92
<u>Receipts</u>		Subscriptions payable	19.00
Disco	641.00	Gifts & Donations + History Soc.	45.00
History Society	290.00	Mother & Toddler	50.00
New year party ticket sales	167.53	Social Club event	200.00
Social Club (Bingo)	499.10	License & Permits	50.00
First Friends	50.00	Cleaning	141.08
	<u>1,647.63</u>	Insurance	646.57
			1,151.65
<u>Interest</u>		Equipment Expenses	2,284.79
Bank Interest	64.41	PAT test	316.50
	<u>64.41</u>	Repairs	39.98
		Computer Suite set up	260.00
			2,901.27
<u>Opening Balance 01.01.07</u>		<u>Closing Balance 31.12.07</u>	
Current Account	1,598.85	Current Account	1,941.19
Deposit Account	1,689.59	Deposit Account	809.94
Building Account	202.70	Building Account	205.61
Childrens & Young Persons Account	2,732.12	Childrens & Young Persons Account	2,473.27
Cash in Hand	35.52	Cash in Hand	10.64
	<u>6,258.78</u>		5,440.65
	<u><u>13,012.49</u></u>		<u><u>13,012.49</u></u>

## Auditors Report

I have audited the records provided to me in respect of the receipts and payments for the year ended 31.12.07. 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.

22 Oaklea Mews  
Aycliffe Village.  
County Durham

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