

# Great Aycliffe Village Hall Association

Receipts and Payments for year ending 31.12.08  
Registered Charity No. 1004743

Income	£	Expenditure	£
Grants and Donations	1,264.32	Heating	1,445.99
Hall Lettings	1,465.07	Water Rates	517.62
Subscriptions	80.00	Electricity	353.89
Social Club + grant £300	563.70	Broadband	215.88
Durham County Council Grant	942.00	Telephone Line Rental	197.32
	<u>4,315.09</u>		<u>2,730.70</u>
<b>Receipts</b>		Ayc. Vill. Local History Soc.	9.00
Disco	113.23	First Friends	142.29
Ayc. Vill. Local History Society	240.00	Social Club	300.00
Fund Raising for Chairs	841.01	Insurance 2008 paid December 07	0.00
Carol Service on the Green	110.76	Cleaning and sundries	137.99
First Friends	324.50	Payments for Acle Jamboree 2008	18,804.27
Acle Jamboree 2008	18,804.27		<u>19,393.55</u>
	<u>20,433.77</u>		
<b>Interest</b>		New Chairs	1,056.91
Bank Interest	26.92	Computer room purchase	916.91
	<u>26.92</u>	Grant repayment	83.09
			<u>2,056.91</u>
unaccounted for item	61.02		
<b>Opening Balance 01.01.08</b>		<b>Closing Balance 31.12.08</b>	
Current Account	1,941.19	Current Account	3,100.40
Deposit Account	809.94	Deposit Account	18.32
Building Account	205.61	Building Account	0.00
Childrens & Young Persons Account	2,473.27	Childrens & Young Persons Account	2,497.42
Cash in Hand	10.64	Cash in Hand	480.15
	<u>5,440.65</u>		<u>6,096.29</u>
	<u><u>30,277.45</u></u>		<u><u>30,277.45</u></u>

## Auditors Report

I have audited the records provided to me in respect of the receipts and payments for the year ended 31.12.08. 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