

Great Aycliffe Village Hall Association
Income and Expenditure Report
 for the 12 months to 31 December 2009.

<u>Income</u>	£	£	£
Grants and Donations			
Hall Lettings	2,188.00		
Subscriptions	113.50		
Durham County Council (Grant)	<u>1,242.00</u>	3,543.50	
Receipts			
Book Sale	42.00		
Donations	128.50		
Village Fete	656.14		
PACT (Police)	36.88		
Advert in newsletter	<u>15.00</u>	878.52	
Interest	<u>1.80</u>	1.80	
Opening Balance			
Current account	3,100.40		
Deposit account	18.32		
Building account	0.00		
Childrens and young peoples account	2,497.42		
Cash in Hand	<u>480.15</u>	6,096.29	
			<u>10,520.11</u>
Expenditure			
Utilities			
Heating	1,115.19		
Water rates	719.22		
Electricity	733.35		
Broadband	211.32		
Telephone Line rental	<u>206.47</u>	2,985.55	
Other			
Social Club grant	300.00		
Insurance	236.03		
Cleaning and Sundries	292.66		
Unaccounted petty cash.	23.33		
Buildings	<u>90.00</u>	942.02	
Closing Balance			
Current account	1,705.03		
Deposit account	2,018.89		
Building account	0.00		
Childrens and Young Peoples account	2,498.65		
Cash in Hand	<u>369.97</u>	6,592.54	
			<u>10,520.11</u>

Auditors Report.
 I have audited the accounts provided to me in respect of receipts and paymanets for the 12 months to December 2009. No information was available or provided in full for December. They appear to show a true position for the eleven months. I have not been made aware of any stated reporting requirement from the Charities Commission. Petty cash in hand has not been checked.

Stuart Mitton ACMA
 2, Cypress Grove,
 Schhol Aycliffe.

S Mitton
26 March 2010