

Great Aycliffe Village Hall Association
Income & Expenditure Account Year Ended 31/12/2012
Registered Charity Number 1004743

Income

Grants and Donations

	£
Hall Lettings	2,311.00
Subscriptions	168.00
Durham County Council (Grant)	0.00
PACT (Police)	17.70
	2,496.70

£2,496.70

Fund Raising

Activities	2,079.10
Jubilee	6,092.27
Carols on the Green	62.57
Interest	1.57
	8,235.51

£8,235.51

Opening Balance 01 Jan 2012

Current Account	2846.31
Deposit Account	1,520.84
CYP Account	900.00
Cash in Hand	704.41
Cheque in Hand	76.00
	6,047.56

£6,047.56

Total **£16,779.77**

Auditors Report

I have audited the above Income and Expenditure Account for the year ended 31 December 2012 with the books and records supplied to me and certify them to be correct. Cash in hand as at 31 December 2012 has not been physically checked. Excluding the Jubilee; net income was £560.02.

D G Lewis

D G Lewis ACIB 18 January 2013

Expenditure

Utilities

	£
Heating	1,531.12
Water Rates	74.97
Electricity	1,204.81
Broadband	206.52
Telephone Line Rental	243.59
	3,261.01

£3,261.01

Other

Insurance	286.23
Cleaning and Sundries	169.18
Jubilee	4,111.99
Activities	63.50
Youth Projects	300.00
	4,930.90

£4,930.90

Closing Balance 31 Dec 2012

Current Account	2759.04
Deposit Account	5,022.00
CYP Account	600.41
Cash in Hand	6.41
Cheque in Hand	200.00
	8,587.86

£8,587.86

Total **£16,779.77**

Net Income **£2,540.30**