

Great Aycliffe Village Hall Association
 Income & Expenditure Account Year End 31/12/2013
 Registered Charity Number 100743

Income

Grants and Donations

Hall Lettings	1763.90
Subscriptions	143.00
Durham County Council (Grant)	2785.72
PACT (Police)	4.50
sub total	4697.12

Fund Raising

Activities	2758.21
Craft	545.85
Books	£41.01
Community Games	1,511.70
Carols on the Green	80.00
Corby Baby Sensory	£576.00
Interest	2.80
sub total	5515.57

Gross

Opening Balances 01/01/2013

Current Account	2759.04
Deposit Account	5022.00
CYP Account	600.41
Cheque in Hand	200.00
Cash in Hand	6.41
sub total	8587.86

Total £18,800.55

Expenditure

Utilities

Heating	2390.15
Water Rates	264.43
Electricity	1111.15
Broadband	206.52
Telephone Line Rental	265.50
sub total	4237.75

Other

Insurance	252.18
Cleaning and Sundries	678.19
Publicity	25.00
Santa Dash & Community Games	1159.43

sub total 2114.80

Closing Balances 31/12/2013

Current Account	5706.86
Deposit Account	5024.52
CYP Account	600.69
Cheque To Bank	364.85
Cash in Hand	751.08
sub total	12448.00

Total £18,800.55

Net Income **£3860.14**

Auditors Report. I have audited the above Income & Expenditure Account for the year end 31 December 2013 with the books and records supplied to me and certify them to be correct. Cash in hand as at 31 December 2013 has not been physically checked.



D G Lewis ACIB 23 January 2014.