

**Great Aycliffe Village Hall Association**  
**Income & Expenditure Account Year End 31/12/2014**  
**Registered Charity Number 100743**

**Income**

**Grants and Donations**

Hall Lettings	3360.46
Subscriptions	231.00
Durham County Council (Grants)	7865.50
Donations	555.00
sub total	12011.96

**Fund Raising**

Activities	2073.99
Craft	445.38
Books	5.50
Carols On Green	87.95
Corby Baby Sensory	564.00
Interest	2.85
sub total	3179.67

**Expenditure**

**Utilities**

Heating	1809.53
Water Rates	255.05
Electricity	1388.08
Broadband	200.12
Telephone Line Rental	280.72
sub total	3933.50

**Other**

Insurance	252.18
Cleaning and Sundries	600.40
Activities	180.50
Misc	329.76
Bench	190.00
Refurbishment Disco	199.15
sub total	1751.99

**Opening Balance 01/01/2014**

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

**Total** £27,639.63

**Closing Balance 31/12/2014**

Current Account	15929.18
Deposit Account	5027.08
CYP Account	600.98
Cheque in Hand	66.00
Cash in Hand	330.90
sub total	21954.14

**Total** £27,639.63

**Net Income** **£9506.14**

**Auditors Report.** I have audited the above Income & Expenditure Account for the year end 31 December 2014 with the books and records supplied to me and certify them correct. Cash & cheque in hand as at 31 December 2014 were banked 15 January 2015.



**D L J Blair 22 January 2015**