

# North East Hayling Residents Association

## Income and Expenditure for the year ended 31 December 2009

	y/e 31 Dec 2009	y/e 31 Dec 2008
<b>Income</b>		
Membership subscriptions	589	480
Auction	368	
VDS	36	
Sea Wall fund	225	
Donation	2	
Deposit account interest	<u>7</u>	<u>41</u>
	1227	521
<b>Expenses:</b>		
Hire of Hall	40	40
Website Domain Name and Hosting Fee	23	33
Stationery, photocopying, postage	19	17
Wine & Cheese (2007)		31
Wine & Cheese (2008)		287
Wine & Cheese (2009)	241	
AGM catering 2009	11	
insurance	200	
Friends of Chichester Harbour subscription	<u>25</u>	<u>25</u>
	559	433
Surplus for the year	<u><u>668</u></u>	<u><u>88</u></u>
Surplus transferred to Capital Account	443	88
Surplus transferred to Sea Wall Fund	<u>225</u>	<u>0</u>
	<u><u>668</u></u>	<u><u>88</u></u>

## Balance Sheet as at 31 December 2009

<b>Capital Account</b>		
Balance 1 January 2009	2382	2294
Surplus for the year	<u>443</u>	<u>88</u>
	2825	2382
<b>Sea Wall Fund</b>	<u>225</u>	<u>0</u>
	<u><u>3050</u></u>	<u><u>2382</u></u>
<b>Fixed Assets</b>		
Telephone Box	1	0
<b>Current Assets</b>		
High Interest Account	2351	2344
Bank Current Account	<u>713</u>	<u>38</u>
	3064	2382
<b>Current Liabilities</b>		
Subscriptions in advance	<u>-15</u>	<u>0</u>
	<u><u>3050</u></u>	<u><u>2382</u></u>