

North East Hayling Residents Association

Income and Expenditure Account for the period 1/1/2019 to 31/12/2019

Year to 31st Dec 2019

	£	£
Income		
Membership Subscriptions	720	
Pop up Pub (net)	112	
Christmas carol	286	
Pantomime		
Pre existing association		
Donations	7	
Deposit Account Interest	3	
Pinter Play	<u>262</u>	
		1390

Expenses

Hire of Hall	65	
Web Domain Fee	50	
Carols Concert Donations	286	
Wine & Cheese December Meeting	342	
Insurance	144	
Phone Box Maintenance		
Coastal Path		
		<u>887</u>

Surplus for the Year

503

Deficit Phone Box Maintenance
Transferred to Restricted Funds
Surplus transferred to Capital Account

503

Year to 31st Dec 2018

	£	£
Income		
Membership Subscriptions	699	
Pop up Pub (net)	95	
Christmas carol (net)	-	
Pantomime	256	
Pre existing association	300	
Donations	106	
Deposit Account Interest	9	
		<u>1,465</u>

Expenses

Hire of Hall	40	
Web Domain Fee	38	
Carols in the Village	56	
Wine & Food December Meeting	229	
Insurance	144	
Phone Box Maintenance	-	
Coastal Path	90	
		<u>597</u>

Surplus for the Year

868

Deficit Phone Box Maintenance
Transferred to Restricted Funds
Surplus transferred to Capital Account

868

Balance Sheet as at 31st December 2019

Capital Account

B/F Balance 1st January 2019	5673	
Surplus for the year	<u>503</u>	
		6,176
Sea Wall Fund		225
Phone Box Maintenance		23
		<u>6,424</u>

Fixed Assets

Telephone Box	1	
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Current Assets

High Interest Account	6275	
Bank Current Account	626	
Cash	<u>15</u>	
		6,916

Current Liabilities

2020 Pantomime in Advance	400	
2020 Subs in Advance	45	
Foodbank Donation	15	
Expenses	8	
Hire of hall	<u>25</u>	
		493
		<u>6,424</u>

Balance Sheet as at 31st December 2018

Capital Account

B/F Balance 1st January 2018	4,805	
Surplus for the year	<u>868</u>	
		5,673
Sea Wall Fund		225
Phone Box Maintenance		23
		<u>5,921</u>

Fixed Assets

Telephone Box	1	
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Current Assets

High Interest Account	5,573	
Bank Current Account	429	
Cash	<u>27</u>	
		6,029

Current Liabilities

Subs in Advance	69	
Hire of hall	<u>40</u>	
		109
		<u>5,921</u>