North East Hayling Residents Association

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

Fixe of Hall		Year to 31s	st Dec 2019		Year to 31s	t Dec 2018	
Popu p-No (red)	Income	£	£	Income	£	£	
Pagu up Pub (net)	Mambarahin Cubaggintiana	720		Mambarahin Cuha arintiana	600		
Christmas carol 256							
Partonnine							
Pire existing association Donations 106 Donations 106 Donations 106 Donations 106 Doposit Account Interest 3 Doposit Account Interest 9		200					
Domations							
Deposit Account Interest 9		7					
Printer Play 202							
Expenses	·			Deposit Account Interest	9		
Hire of Hall	r inor r lay		1390			1,465	
Web Domain Fee 50 Web Domain Fee 38 Carole Concert Donations 286 Carole in the Willage 56 Wins & Cheese Docember Meeting 342 Wins & Food December Meeting 229 Insurance 144 Insurance 144 Phone Box Maintenance - - Coastal Path 90 Surplus for the Year 503 Surplus for the Year 86 Surplus for the Year 503 Surplus for the Year 86 Defloit Phone Box Maintenance Transferred to Residuced Funds 56 Surplus for the Year 503 Surplus for the Year 86 Surplus for the Year 503 Surplus for the Year 86 Deflict Phone Box Maintenance Transferred to Residuced Funds 56 Surplus for the Year 86 Capital Account Balance Sheet as at 31st December 2018 Capital Account Capital Account 4,805 Balance Statistical Funds 4,805 Surplus for the Year 5,67 <td co<="" td=""><td>Expenses</td><td></td><td></td><td>Expenses</td><td></td><td></td></td>	<td>Expenses</td> <td></td> <td></td> <td>Expenses</td> <td></td> <td></td>	Expenses			Expenses		
Web Domain Fee 50	Hire of Hall	65		Hire of Hall	40		
Carolis in the Williage							
Wime & Cheese December Meeting Insurance Insurance Phone Box Maintenance Phone Box Maintenance Coastal Path 144 Insurance Insu							
Insurance				_			
Phone Box Maintenance	9			•			
Surplus for the Year 563		144					
Surplus for the Year							
Surplus for the Year 503	Coastal Path			Coastal Path	90		
Deficit Phone Box Maintenance Transferred to Restricted Funds Surplus transferred to Restricted Funds Surplus transferred to Capital Account			887			597	
Transferred to Restricted Funds Surplus transferred to Capital Account Sos Surplus transferred to Capital Account Sos Surplus transferred to Capital Account Surplus transferred to Capital Account Surplus transferred to Capital Account	Surplus for the Year		503	Surplus for the Year		868	
Transferred to Restricted Funds Surplus transferred to Capital Account Sol Surplus transferred to Capital Account Sol Surplus transferred to Capital Account Surplus transferred to Capital Account Surplus transferred to Capital Account							
Surplus transferred to Capital Account 503						-	
### Capital Account Capital Account							
Capital Account B/F Balance 1st January 2019 5673 Surplus for the year 503 Surplus for the year 868	Surplus transferred to Capital Account		503	Surplus transferred to Capital Account		808	
Surplus for the year 503 Surplus for the year 868	Capital Account			Capital Account			
Sea Wall Fund 225 Sea Wall Fund 226 Sea Wall Fund 226 Sea Wall Fund 227 Sea Wall Fund 228 Sea Wall Fund 228	B/F Balance 1st January 2019	5673		B/F Balance 1st January 2018	4,805		
Sea Wall Fund	Surplus for the year	503		Surplus for the year	868		
Phone Box Maintenance 23			6,176			5,673	
Fixed Assets Fixed Assets	Sea Wall Fund		225	Sea Wall Fund		225	
Fixed Assets Telephone Box 1 Telephone Box Current Assets High Interest Account 6275 High Interest Account 5,573 Bank Current Account 626 Bank Current Account 429 Cash 27 6,916 Cash 27 Current Liabilities Current Liabilities Current Liabilities Current Liabilities Current Liabilities Subs in Advance 69 Foodbank Donation 15 Expenses 8 Hire of hall 40 493 Hire of hall 40	Phone Box Maintenance		23	Phone Box Maintenance		23	
Fixed Assets Telephone Box 1 Telephone Box Current Assets High Interest Account 6275 High Interest Account 5,573 Bank Current Account 626 Bank Current Account 429 Cash 15 Cash 27 6,916 Cash 27 Current Liabilities Current Liabilities 2020 Pantomime in Advance 400 400 2020 Subs in Advance 45 Subs in Advance 69 Foodbank Donation 15 Expenses 8 Hire of hall 40 493			6.424			5 921	
Telephone Box			0,424			0,021	
Current Assets Current Assets	Fixed Assets			Fixed Assets			
High Interest Account 6275 High Interest Account 5,573 Bank Current Account 626 Bank Current Account 429 Cash 15 Cash 27 6,916 Current Liabilities	Telephone Box		1	Telephone Box		1	
Bank Current Account	Current Assets			Current Assets			
Cash 15 Cash 27 6,916 6,916 6,02 Current Liabilities 2020 Pantomime in Advance 400 2020 Subs in Advance 45 Subs in Advance 69 Foodbank Donation 15 Expenses 8 Hire of hall 25 Hire of hall 40 493 10	High Interest Account	6275		High Interest Account	5,573		
Current Liabilities Current Liabilities 2020 Pantomime in Advance 400 2020 Subs in Advance 45 Subs in Advance 69 Foodbank Donation 15 Expenses 8 Hire of hall 25 Hire of hall 40 493	Bank Current Account	626		Bank Current Account	429		
Current Liabilities Current Liabilities 2020 Pantomime in Advance 400 2020 Subs in Advance 45 Subs in Advance 69 Foodbank Donation 15 Expenses 8 Hire of hall 25 Hire of hall 40 493 10	Cash	15		Cash	27		
2020 Pantomime in Advance 400 2020 Subs in Advance 45 Subs in Advance 69 Foodbank Donation 15 Expenses 8 Hire of hall 25 Hire of hall 40 493 10			6,916			6,029	
2020 Subs in Advance 45 Subs in Advance 69 Foodbank Donation 15 Expenses 8 Hire of hall 25 Hire of hall 40 493 10	Current Liabilities			Current Liabilities			
2020 Subs in Advance 45 Subs in Advance 69 Foodbank Donation 15 Expenses 8 Hire of hall 25 Hire of hall 40 493 10	2020 Pantomime in Advance	400					
Foodbank Donation 15 Expenses 8 Hire of hall 25 Hire of hall 40 493 10				Suhs in Advance	60		
Expenses 8 Hire of hall 25 493 10				Sabs III Advance	09		
Hire of hall 25 Hire of hall 40 493 10							
493				Hire of hall	40		
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6.424			453			109	
			6,424			5,921	