## North East Hayling Residents Association

## Income and Expenditure Account for the period 1/1/2020 to 31/12/2020

	Year to 31st Dec 2020			Year to 31st Dec 20	
Income	£	£	Income	£	£
Membership Subscriptions	474		Membership Subscriptions	720	
Pop up Pub (net)	0		Pop up Pub (net)	112	
Christmas carol	0		Christmas carol (net)	286	
Pantomime	892		Pantomime	0	
Donations	0		Donations	7	
Deposit Account Interest	2		Deposit Account Interest	3	
Pinter Play	0		Pinter play	262	
i intoi i iay		1368	. mor play		1,3
Expenses		.000	Expenses		.,0
cxpenses			Expenses		
Hire of Hall	195		Hire of Hall	65	
Web Domain Fee	24		Web Domain Fee	50	
Pantomime Donations	690		Carols in the Village Donation	286	
Pantomime expenses	120		Wine & Food December Meeting	342	
Insurance	0		Insurance	144	
Phone Box Maintenance			Phone Box Maintenance	0	
		1029			8
Surplus for the Year		339	Surplus for the Year		5
Deficit Phone Box Maintenance			Deficit Phone Box Maintenance		
Fransferred to Restricted Funds			Transferred to Restricted Funds		
Surplus transferred to Capital Account		339	Surplus transferred to Capital Account		5
Sulpido danororos to Suprai / 1000ant			Carpias transferred to capital resource		
	9		Balance Sheet as at 31st December 201	.8	
Capital Account	9	'	Balance Sheet as at 31st December 201 Capital Account	.8	
Capital Account  B/F Balance 1st January 2019	6176	,		<b>.8</b> 5,673	
-		'	Capital Account		
B/F Balance 1st January 2019	6176		Capital Account  B/F Balance 1st January 2018	5,673	6,1
B/F Balance 1st January 2019 Surplus for the year	6176	6,515	Capital Account  B/F Balance 1st January 2018  Surplus for the year	5,673	
B/F Balance 1st January 2019 Surplus for the year Sea Wall Fund	6176	6,515 225	Capital Account  B/F Balance 1st January 2018 Surplus for the year  Sea Wall Fund	5,673	2
B/F Balance 1st January 2019 Surplus for the year	6176	6,515	Capital Account  B/F Balance 1st January 2018  Surplus for the year	5,673	2
B/F Balance 1st January 2019 Surplus for the year Sea Wall Fund	6176	6,515 225	Capital Account  B/F Balance 1st January 2018 Surplus for the year  Sea Wall Fund	5,673	2
B/F Balance 1st January 2019 Surplus for the year Sea Wall Fund	6176	6,515 225 23	Capital Account  B/F Balance 1st January 2018 Surplus for the year  Sea Wall Fund	5,673	2
B/F Balance 1st January 2019 Surplus for the year Sea Wall Fund Phone Box Maintenance	6176	6,515 225 23	Capital Account  B/F Balance 1st January 2018 Surplus for the year  Sea Wall Fund	5,673	2
B/F Balance 1st January 2019 Surplus for the year Sea Wall Fund Phone Box Maintenance	6176	6,515 225 23	Capital Account  B/F Balance 1st January 2018 Surplus for the year  Sea Wall Fund Phone Box Maintenance	5,673	2
B/F Balance 1st January 2019 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets  Telephone Box	6176	6,515 225 23 6,763	Capital Account  B/F Balance 1st January 2018 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets	5,673	2
B/F Balance 1st January 2019 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets  Telephone Box  Current Assets	6176	6,515 225 23 6,763	Capital Account  B/F Balance 1st January 2018 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets Telephone Box  Current Assets	5,673	2
B/F Balance 1st January 2019 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets  Telephone Box  Current Assets  High Interest Account	6176 339	6,515 225 23 6,763	Capital Account  B/F Balance 1st January 2018 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets Telephone Box	5,673 503	2
B/F Balance 1st January 2019 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets  Telephone Box  Current Assets	6176 339 ——————————————————————————————————	6,515 225 23 6,763	Capital Account  B/F Balance 1st January 2018 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets Telephone Box  Current Assets High Interest Account	5,673 503 ——————————————————————————————————	2
B/F Balance 1st January 2019 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets  Telephone Box  Current Assets  High Interest Account Bank Current Account	6176 339	6,515 225 23 6,763	Capital Account  B/F Balance 1st January 2018 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets  Telephone Box  Current Assets  High Interest Account Bank Current Account	5,673 503	6,4
B/F Balance 1st January 2019 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets  Telephone Box  Current Assets  High Interest Account Bank Current Account Cash	6176 339 ——————————————————————————————————	6,515 225 23 	Capital Account  B/F Balance 1st January 2018 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets Telephone Box  Current Assets  High Interest Account Bank Current Account Cash	5,673 503 ——————————————————————————————————	6,4
B/F Balance 1st January 2019 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets  Telephone Box  Current Assets  High Interest Account Bank Current Account Cash  Current Liabilities	6176 339 6280 524 0	6,515 225 23 	Capital Account  B/F Balance 1st January 2018 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets Telephone Box  Current Assets  High Interest Account Bank Current Account Cash  Current Liabilities	5,673 503 6,275 626 15	6,4
B/F Balance 1st January 2019 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets  Telephone Box  Current Assets  High Interest Account Bank Current Account Cash  Current Liabilities  2020 Pantomime in Advance	6176 339 6280 524 0	6,515 225 23 	Capital Account  B/F Balance 1st January 2018 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets Telephone Box  Current Assets High Interest Account Bank Current Account Cash  Current Liabilities 2020 Pantomime in Advance	5,673 503 6,275 626 15	6,4
B/F Balance 1st January 2019 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets  Telephone Box  Current Assets  High Interest Account Bank Current Account Cash  Current Liabilities  2020 Pantomime in Advance 2020 Subs in Advance	6280 524 0	6,515 225 23 	Capital Account  B/F Balance 1st January 2018 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets  Telephone Box  Current Assets  High Interest Account Bank Current Account Cash  Current Liabilities  2020 Pantomime in Advance 2020 Subs in Advance	5,673 503 6,275 626 15	6,4
B/F Balance 1st January 2019 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets  Telephone Box  Current Assets  High Interest Account Bank Current Account Cash  Current Liabilities  2020 Pantomime in Advance 2020 Subs in Advance Foodbank Donation	6176 339 6280 524 0	6,515 225 23 	Capital Account  B/F Balance 1st January 2018 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets Telephone Box  Current Assets High Interest Account Bank Current Account Cash  Current Liabilities 2020 Pantomime in Advance	5,673 503 6,275 626 15	6,4
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B/F Balance 1st January 2019 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets  Telephone Box  Current Assets  High Interest Account Bank Current Account Cash  Current Liabilities  2020 Pantomime in Advance Foodbank Donation Expenses	6280 524 0 0 42 0	6,515 225 23 	Capital Account  B/F Balance 1st January 2018 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets  Telephone Box  Current Assets  High Interest Account Bank Current Account Cash  Current Liabilities  2020 Pantomime in Advance Foodbank Donation Expenses	5,673 503 	6,45
B/F Balance 1st January 2019 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets  Telephone Box  Current Assets  High Interest Account Bank Current Account Cash  Current Liabilities  2020 Pantomime in Advance Foodbank Donation Expenses	6280 524 0 0 42 0	6,515 225 23 6,763	Capital Account  B/F Balance 1st January 2018 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets  Telephone Box  Current Assets  High Interest Account Bank Current Account Cash  Current Liabilities  2020 Pantomime in Advance Foodbank Donation Expenses	5,673 503 	6,17
B/F Balance 1st January 2019 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets  Telephone Box  Current Assets  High Interest Account Bank Current Account Cash  Current Liabilities  2020 Pantomime in Advance Foodbank Donation Expenses	6280 524 0 0 42 0	6,515 225 23 6,763	Capital Account  B/F Balance 1st January 2018 Surplus for the year  Sea Wall Fund Phone Box Maintenance  Fixed Assets  Telephone Box  Current Assets  High Interest Account Bank Current Account Cash  Current Liabilities  2020 Pantomime in Advance Foodbank Donation Expenses	5,673 503 	6,