

North East Hayling Residents Association
Income and Expenditure Account for the period 1/1/23 to 31/12/2023

	Year to 31 st Dec 2023			Year to 31 st Dec 2022	
	£	£		£	£
Income					
Membership subscriptions	711		Membership subscriptions	720	
Pop up Pub March (net)	164		Pop up Pub April (net)	302	
Pop up Pub October (net)	79		Pop up Pub Oct (net)	462	
Christmas Carols Donations	317		Christmas Carols Donations	239	
Pantomime receipts	1504		Jubilee Celebrations (Net)	-92	
Deposit Account Interest	<u>56</u>		Deposit Account Interest	6	
Ice Cream and surplus food inc in money deposited			Ice Cream + Surplus Food	<u>98</u>	
		<u>2831</u>			<u>1735</u>
Expenses					
Hire of Hall	240		Hire of Hall	240	
License for Alcohol sales	84		License for Alcohol	63	
Pantomime Expenses for 2023	317		Pantomime Expenses 2023	12	
Insurance	151		Insurance	151	
Printing Costs	40		Printing Costs	30	
Hayling Food Bank	450		Hayling Holiday Lunches	239	
First Responders	450		Painting for Patels	60	
Naomi House Hospice	50		Band Jubilee Celebrations	240	
HIADS	50				
St Peter's Church	50		Food and Drink Christmas Meeting	280	
Food and Drink for Christmas meeting	220				
And Carols in Village					
Web Domain	96				
Sum Up	47				
Pantomime 2024 paid in 2023 Hall	186				
Cow Costume	23	<u>2453</u>			<u>1315</u>
Surplus for Year		<u>378</u>	Surplus for the Year		<u>420</u>
Balance Sheet as at 31st Dec 2023			Balance Sheet as at 31st Dec 2022		
Capital Account			Capital Account		
B/F Balance 1 st Jan 2023	7347		B/F Balance 1 st Jan	6927	
Surplus for Year	378		Surplus for the year	420	
		<u>7726</u>			<u>7347</u>
Sea Wall Fund		225	Sea Wall Fund		225
Phone Box Maintenance		23	Phone Box Maintenance		23
		<u>7978</u>			<u>7595</u>
Fixed Assets			Fixed Assets		
Telephone Box	1	1	Telephone Box	1	1
Current Assets			Current Assets		
Deposit Account	6352		Deposit Account	6293	
Bank Current Account	1616		Bank Current Account	1288	
Cash	0		Cash	0	
2022 Subs paid in 2023	5		2021 Subs paid in 2022	<u>15</u>	
		<u>7973</u>			<u>7595</u>
Current Liabilities			Current Liabilities		
2024 Subs in advance	27		2023 Subs in advance	15	
Cheques paid not Cashed	31		Web Domain Fees in 2023	35	
Hayling Food Bank	317		Cheques paid not cashed	40	89
		<u>7598</u>			<u>7506</u>