

North East Hayling Residents Association

Income and Expenditure Account for the period 1/1/24 to 31/12/24

	Year to 31 st Dec 2024			Year to 31 st Dec 2023	
	£	£		£	£
Income					
Membership Subscriptions	792		Membership Subscriptions	711	
Pop up pub Feb (net)	195		Pop up pub March (net)	164	
Pop up pub October (net)	65		Pop up pub Oct (net)	79	
Christmas carols Donation	276		Christmas Carol Donations	317	
Pantomime Receipts	1852		Pantomime Receipts	1504	
Deposit Account Interest	101		Deposit Account Interest	56	
Bingo Night (net)	159				
Donation	10				
		<u>3450</u>			<u>2831</u>
Expenses					
Hire of Hall	120		Hire of Hall	240	
License for Alcohol sales	21		License for Alcohol sales	84	
Pantomime Expenses 2024	860		Pantomime expenses for 2023	317	
Insurance	135		Insurance	151	
Printing Costs	25		Printing Costs	40	
Hayling Food Bank	676		Hayling Food Bank	450	
1st Responders	400		1 st Responders	450	
St Peter's Church	25		St Peter's Church	50	
Food and Drink winter meeting and Carols	351		Food and Drink Winter Meeting and Carols	220	
Kiosk Expenses	136		Web Domain	96	
Donation for Advice received	50		Sum up	47	
Hayling Food Bank	317		Pantomime 2024 paid in 2023	186	
Cheques from 2023	31		Cow Costume	23	
		<u>3147</u>	Naomi House Hospice	50	
			HIADS	50	
				<u>2453</u>	
Surplus for Year		303	Surplus for Year		378

Balance sheet as at 31st December 2024**Capital Account**

B/F Balance 1 st Jan 2024	7857	
Surplus for Year	303	
		<u>8160</u>

Sea Wall fund	225	
Phone Box Maintenance	23	
		<u>8408</u>

Fixed Assets

Telephone Box	1	
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Current Assets

Deposit Account	7704	
Bank Current Account	680	
Cash		
2024 Subs paid in 2025	24	
		<u>8409</u>

Current Liabilities

2025 Subs in advance	39	
Missed PUP Payment	167	
Web Hosting	46	
		<u>8157</u>

Balance sheet as at 31st December 2023**Capital Account**

B/F Balance 1 st Jan 2023	7347	
Surplus for Year	378	
		<u>7726</u>

Sea Wall Fund	225	
Phone Box Maintenance	23	
		<u>7978</u>

Fixed Assets

Telephone Box	1	
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Current Assets

Deposit Account	6352	
Bank Current Account	1616	
Cash	0	
2022 Subs paid in 2023	5	
		<u>7973</u>

Current Liabilities

2024 Subs Paid in advance	27	
Cheques paid not cashed	31	
Hayling Food Bank		317
		<u>7598</u>