

North East Hayling Residents Association

Income and Expenditure Account for the Period to 31st October 2011

	Period to 31st Oct		Year to 31st Dec 2010	
	£	£	£	£
Income				
Membership Subscriptions	492		553	
Auction				
VDS Sales			129	
Sea Wall Fund				
Donations	15		65	
Race Night			658	
Hampshire County Council re Tele Box			300	
Deposit Account Interest	1		1	
	<u> </u>	508	<u> </u>	1706
Expenses				
Hire of Hall	20		40	
Webb Domain Fee	24		33	
Stationary/Photocopying + Postage				
Refreshments Spring AGM	9		8	
Wine and Cheese			318	
Repairs to Telephone Box			298	
Insurance	220		210	
Friends of Chichester Harbour Sub			25	
	<u> </u>	273	<u> </u>	932
Surplus for the Period/Year		<u> </u> <u>235</u>		<u> </u> <u>774</u>

Balance Sheet at 31st October 2011

	31st October 2011	31st December 2010
Capital Account		
Balance 31st January 2011	3599	2825
Surplus for the Period/Year	235	774
	<u> </u>	<u> </u>
	3834	3599
Sea Wall Fund	225	225
	<u> </u>	<u> </u>
	<u>4059</u>	<u>3824</u>
Fixed Assets		
Telephone Box	1	1
Current Assets		
High Interest Account	2353	2352
Bank Current Account	<u>1760</u>	<u>1714</u>
	4113	4066
Current Liabilities		
Subs in Advance	35	15
Hire of Hall	20	20
Race Night Expenses		50
Telephone Box		113
Friends of Chichester Harbour	<u> </u>	<u>25</u>
	55	223
	<u> </u>	<u> </u>
	<u>4059</u>	<u>3824</u>