

North East Hayling Residents Association

Income and Expenditure for the year ended 31 December 2008

	y/e 31 Dec 2008	y/e 31 Dec 2007
Membership subscriptions	480	419
Expenses:		
Hire of Hall	40	40
Website Domain Name and Hosting Fee	33	24
Stationery, photocopying, postage	17	30
Wine & Cheese (2007)	31	299
Wine & Cheese (2008)	287	0
Friends of Chichester Harbour subscription	25	0
	<u>433</u>	<u>393</u>
	47	26
Deposit account interest	<u>41</u>	<u>91</u>
Surplus for the year	<u>88</u>	<u>117</u>

Balance Sheet as at 31 December 2008

Capital Account

Balance 1 January 2008	2294	3677
Surplus for the year	<u>88</u>	<u>117</u>
	2382	3794
Less Provision for transfer to Village Design Statement	<u>0</u>	<u>-1500</u>
	<u>2382</u>	<u>2294</u>

Current Assets

High Interest Account	2344	3803
Bank Current Account	<u>38</u>	<u>133</u>
	2382	3936
Current liabilities (Hire of hall for 3 years)	0	-142
Provision for costs of Village Design Statement	<u>0</u>	<u>-1500</u>
	<u>2382</u>	<u>2294</u>