

# North East Hayling Residents Association

## Income and Expenditure Account for the Year Ended 31st December 2010

	Year to 31st Dec 2010		Year to 31st Dec 2009	
	£	£	£	£
<b>Income</b>				
Membership Subscriptions	553		589	
Auction			368	
VDS Sales	129		36	
Sea Wall Fund			225	
Donations	65		2	
Race Night	658			
Hampshire County Council re Tele Box	300			
Deposit Account Interest	<u>1</u>		<u>7</u>	
		1706		1227
<b>Expenses</b>				
Hire of Hall	40		40	
Webb Domain Fee	33		23	
Stationary/Photocopying + Postage			19	
Refreshments Spring AGM	8		11	
Wine and Chè Evening	318		241	
Repairs to Telephone Box	298			
Insurance	210		200	
Friends of Chichester Harbour Sub	<u>25</u>		<u>25</u>	
		932		559
<b>Surplus for the Period/Year</b>		<u>774</u>		<u>668</u>
<b>Surplus transferred to Capital Account</b>		774		443
<b>Surplus transferred to Sea Wall Account</b>		<u>774</u>		<u>225</u>
				<u>668</u>

## Balance Sheet as at 31st December

	Year to 31st Dec 2010		Year to 31st Dec 2009	
<b>Capital Account</b>				
Balance 1st January 2010	2825		2382	
Surplus for the Year	<u>774</u>		<u>443</u>	
		3599		2825
Sea Wall Fund	<u>225</u>		<u>225</u>	
		<u>3824</u>		<u>3050</u>
<b>Fixed Assets</b>				
Telephone Box		1		1
<b>Current Assets</b>				
High Interest Account	2352		2351	
Bank Current Account	<u>1714</u>		<u>713</u>	
		4066		3064
		<u>4067</u>		<u>3065</u>
<b>Current Liabilities</b>				
subs in Advance	15		15	
Hire of Hall	20			
Race Night Expenses	50			
Telephone Box	113			
Friends of Chichester Harbour	<u>25</u>			
		223		15
		<u>3824</u>		<u>3050</u>