

North East Hayling Residents Association

Income and Expenditure Account for the Year Ended 31st December 2011

	Year to 31st Dec 2011		Year to 31st Dec 2010	
	£	£	£	£
Income				
Membership Subscriptions	560		553	
Auction (net)	384			
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>	960	<u> </u>	1706
Expenses				
Hire of Hall	40		40	
Webb Domain Fee	24		33	
Stationary/Photocopying + Postage				
Refreshments Spring AGM	9		8	
Wine & Food December Meeting	310		318	
Repairs to Telephone Box			298	
Insurance	220		210	
Friends of Chichester Harbour Sub	25		25	
	<u> </u>	628	<u> </u>	932
Surplus for the Year		<u> 332</u>		<u> 774</u>

Balance Sheet as at 31st December 2011

	31st December 2011		31st December 2010	
Capital Account				
Balance 31st January 2011	3599		2825	
Surplus for the Year	332		774	
	<u> </u>	3931	<u> </u>	3599
Sea Wall Fund		225		225
		<u> 4156</u>		<u> 3824</u>
Fixed Assets				
Telephone Box		1		1
Current Assets				
High Interest Account	2353		2352	
Bank Current Account	<u>1887</u>		<u>1714</u>	
		4240		4066
Current Liabilities				
Subs in Advance	20		15	
Hire of Hall	40		20	
Race Night Expenses			50	
Telephone Box			113	
Friends of Chichester Harbour	<u>25</u>		<u>25</u>	
		85		223
		<u> 4156</u>		<u> 3824</u>