

North East Hayling Residents Association

Income and Expenditure Account as at 31st December 2012

	Year to 31st Dec 2012			Year to 31st Dec 2011	
	£	£		£	£
Income			Income		
Membership Subscriptions	549		Membership Subscriptions	560	
Auction	-		Auction	384	
VDS Sales	2		VDS Sales	-	
Donations	1		Donations	15	
Deposit Account Interest	1		Deposit Account Interest	1	
	<u> </u>	553		<u> </u>	960
Expenses			Expenses		
Hire of Hall	40		Hire of Hall	40	
Web Domain Fee	34		Web Domain Fee	24	
Refreshments Spring AGM	9		Refreshments Spring AGM	9	
Wine & Food December Meeting	322		Wine & Food December Meeting	310	
Insurance	185		Insurance	220	
Friends of Chichester Harbour Sub	25		Friends of Chichester Harbour Sub	25	
	<u> </u>	615		<u> </u>	628
Deficit for the Year		<u><u> -62 </u></u>	Surplus for the Year		<u><u> 332 </u></u>

Balance Sheet as at 31st December 2012

	Year to 31st Dec 2012			Year to 31st Dec 2011	
Capital Account			Capital Account		
B/F Balance 1st January 2012	3931		Balance 1st January 2011	3599	
Loss for the year	-62		Profit for the Year	332	
	<u> </u>	3869		<u> </u>	3931
Sea Wall Fund		225	Sea Wall Fund		225
		<u><u> 4094 </u></u>			<u><u> 4156 </u></u>
Fixed Assets			Fixed Assets		
Telephone Box		1	Telephone Box		1
Current Assets			Current Assets		
High Interest Account	2354		High Interest Account	2353	
Bank Current Account	1790		Bank Current Account	1887	
	<u> </u>	4144		<u> </u>	4240
Current Liabilities			Current Liabilities		
Subs in Advance	26		Subs in Advance	20	
Hire of Hall	-		Hire of Hall	40	
Friends of Chichester Harbour	25		Friends of Chichester Harbour	25	
	<u> </u>	51		<u> </u>	85
		<u><u> 4094 </u></u>			<u><u> 4156 </u></u>