

# North East Hayling Residents Association

## Income and Expenditure Account as at 31st December 2013

	Year to 31st Dec 2013	
	£	£
<b>Income</b>		
Membership Subscriptions	676	
Grant HBC	300	
Auction	-	
VDS Sales	10	
Cheese & Wine 2012	19	
Deposit Account Interest	1	
	<u>          </u>	1006
<b>Expenses</b>		
Hire of Hall	40	
Web Domain Fee	24	
Refreshments Spring AGM	-	
Wine & Food December Meeting	308	
Insurance	143	
Phone Box Maintenance	45	
	<u>          </u>	560
<b>Surplus for the Year</b>		<u>          </u> <u>          </u> 446
Surplus transferred to Phone Box Maintenance		255
Surplus transferred to Capital Account		191
		<u>          </u> <u>          </u> 446

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

## Balance Sheet as at 31st December 2013

	Year to 31st Dec 2013	
<b>Capital Account</b>		
B/F Balance 1st January 2013	3869	
Surplus for the year	191	
	<u>          </u>	4060
Sea Wall Fund		225
Phone Box Maintenance		255
		<u>          </u> <u>          </u> 4540
<b>Fixed Assets</b>		
Telephone Box		1
<b>Current Assets</b>		
High Interest Account	4056	
Bank Current Account	547	
	<u>          </u>	4603
<b>Current Liabilities</b>		
Subs in Advance	39	
Hire of Hall	-	
Friends of Chichester Harbour	25	
	<u>          </u>	64
		<u>          </u> <u>          </u> 4540

## Balance Sheet as at 31st December 2012

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