

North East Hayling Residents Association

Income and Expenditure Account for 12 Months to 31st December 2014

Year to 31st Dec 2014

Year to 31st Dec 2013

	£	£		£	£
Income			Income		
Membership Subscriptions	628		Membership Subscriptions	641	
Grant HBC	-		Grant HBC	300	
Quiz Night	243		Auction	-	
VDS Sales	10		VDS Sales	10	
Donations	-		Donations	19	
Deposit Account Interest	2		Deposit Account Interest	1	
		883			971
Expenses			Expenses		
Hire of Hall	40		Hire of Hall	40	
Web Domain Fee	34		Web Domain Fee	24	
Wine & Food December Meeting	296		Wine & Food December Meeting	308	
Insurance	143		Insurance	143	
Phone Box Maintenance	3		Friends of Chichester Harbour Sub	45	
Friends of Chichester Harbour Sub	-				560
		516			560
Surplus for the Year		<u>367</u>	Surplus for the Year		<u>411</u>
Surplus transferred to Capital Account		<u>367</u>	Surplus transferred to Phone Box Maintenance		255
			Surplus transferred to Capital Account		<u>156</u>
					<u>411</u>

Balance Sheet as at 31st December 2014

Balance Sheet as at 31st December 2013

Year to 31st Dec 2014

Year to 31st Dec 2013

	£	£		£	£
Capital Account			Capital Account		
B/F Balance 1st January 2014	4025		B/F Balance 1st January 2013	3869	
Surplus for the year	367		Loss for the year	156	
		4392			4025
Sea Wall Fund		225	Sea Wall Fund		225
Phone Box Maintenance		252			255
		<u>4869</u>			<u>4505</u>
Fixed Assets			Fixed Assets		
Telephone Box		1	Telephone Box		1
Current Assets			Current Assets		
High Interest Account	4558		High Interest Account	4056	
Bank Current Account	396		Bank Current Account	547	
		4954			4603
Current Liabilities			Current Liabilities		
Subs in Advance	66		Subs in Advance	74	
Hire of Hall	20		Hire of Hall	-	
Friends of Chichester Harbour	-		Friends of Chichester Harbour	25	
		86			99
		<u>4869</u>			<u>4505</u>