

# North East Hayling Residents Association

## Income and Expenditure Account for 12 Months to 31st December 2015

### Year to 31st Dec 2015

	£	£
<b>Income</b>		
Membership Subscriptions	647	
Grant HBC	-	
Richard II	1316	
VDS Sales	-	
Donations	-	
Deposit Account Interest	3	
		<u>1966</u>
<b>Expenses</b>		
AGM Hire of Hall	40	
AGM Refreshments	8	
Web Domain Fee	24	
Richard II Expenses	296	
Wine & Food December Meeting	297	
Speed Limit Stickers	38	
Insurance	143	
Phone Box Maintenance	229	
Friends of Chichester Harbour Sub	25	
		<u>1100</u>
<b>Surplus for the Year</b>		<u><u>866</u></u>
Surplus	866	
Deficit Phone Box Maintenance	-229	
Transferred to Restricted Funds	229	
Surplus transferred to Capital Account		<u><u>866</u></u>

### Year to 31st Dec 2014

	£	£
<b>Income</b>		
Membership Subscriptions	628	
Grant HBC	-	
Quiz	243	
VDS Sales	10	
Donations	-	
Deposit Account Interest	2	
		<u>883</u>
<b>Expenses</b>		
Hire of Hall	40	
AGM Refreshments	-	
Web Domain Fee	34	
	-	
Wine & Food December Meeting	293	
	-	
Insurance	143	
Phone Box Maintenance	3	
	-	
		<u>513</u>
<b>Surplus for the Year</b>		<u><u>370</u></u>
Surplus transferred to Phone Box Maintenance		370
Surplus transferred to Capital Account		-3
Transferred to Restricted Funds		3
		<u><u>370</u></u>

### Balance Sheet as at 31st December 2015

#### Year to 31st Dec 2015

<b>Capital Account</b>		
B/F Balance 1st January 2015	4869	
Surplus for the year	637	
		<u>5506</u>
Sea Wall Fund	225	
Phone Box Maintenance	23	
		<u><u>5754</u></u>
<b>Fixed Assets</b>		
Telephone Box		1
<b>Current Assets</b>		
High Interest Account	4561	
Bank Current Account	1311	
		<u>5872</u>
<b>Current Liabilities</b>		
Subs in Advance	119	
Hire of Hall	-	
		<u>119</u>
		<u><u>5754</u></u>

### Balance Sheet as at 31st December 2014

#### Year to 31st Dec 2014

<b>Capital Account</b>		
B/F Balance 1st January 2014	4025	
Surplus for the year	367	
		<u>4392</u>
Sea Wall Fund	225	
		<u>252</u>
		<u><u>4869</u></u>
<b>Fixed Assets</b>		
Telephone Box		1
<b>Current Assets</b>		
High Interest Account	4558	
Bank Current Account	396	
		<u>4954</u>
<b>Current Liabilities</b>		
Subs in Advance	66	
Hire of Hall	20	
		<u>86</u>
		<u><u>4869</u></u>