

# North East Hayling Residents Association

## Income and Expenditure Account for 12 Months to 31st December 2016

### Year to 31st Dec 2016

	£	£
<b>Income</b>		
Membership Subscriptions	693	
Richard II	-	
Donation	15	
Deposit Account Interest	2	
	<hr/>	710
<b>Expenses</b>		
Hire of Hall	35	
AGM Refreshments	-	
Web Domain Fee	37	
Richard II Expenses	-	
Wine & Food December Meeting	375	
Speed Limit Stickers	32	
Insurance	141	
Phone Box Maintenance	-	
Friends of Chichester Harbour Sub	30	
Coastal Path	483	
	<hr/>	1,133
<b>(Deficit) for the Year</b>		<u><u>(423)</u></u>
(Deficit)		(423)
Deficit Phone Box Maintenance		-
Transferred to Restricted Funds		-
(Deficit) transferred to Capital Account		<u><u>(423)</u></u>

### Year to 31st Dec 2015

	£	£
<b>Income</b>		
Membership Subscriptions	647	
Richard II	1,316	
Donation	-	
Deposit Account Interest	3	
	<hr/>	1,966
<b>Expenses</b>		
Hire of Hall	40	
AGM Refreshments	8	
Web Domain Fee	24	
Richard II Expenses	296	
Wine & Food December Meeting	278	
Speed Limit Stickers	37	
Insurance	143	
Phone Box Maintenance	229	
Friends of Chichester Harbour Sub	25	
Coastal Path	-	
	<hr/>	1,080
<b>Surplus for the Year</b>		<u><u>886</u></u>
Surplus		886
Deficit Phone Box Maintenance		(229)
Transferred to Restricted Funds		229
Surplus transferred to Capital Account		<u><u>886</u></u>

## Balance Sheet as at 31st December 2016

### Year to 31st Dec 2016

<b>Capital Account</b>		
B/F Balance 1st January 2016	5,513	
(Deficit) for the year	(423)	
	<hr/>	5,090
Sea Wall Fund		225
Phone Box Maintenance		23
	<hr/>	<u><u>5,338</u></u>
<b>Fixed Assets</b>		
Telephone Box		1
<b>Current Assets</b>		
High Interest Account	4,764	
Bank Current Account	640	
	<hr/>	5,404
<b>Current Liabilities</b>		
Subs in Advance	67	
	<hr/>	67
	<hr/>	<u><u>5,338</u></u>

## Balance Sheet as at 31st December 2015

### Year to 31st Dec 2015

<b>Capital Account</b>		
B/F Balance 1st January 2015	4,398	
Surplus for the year	1,115	
	<hr/>	5,513
Sea Wall Fund		225
Phone Box Maintenance		23
	<hr/>	<u><u>5,761</u></u>
<b>Fixed Assets</b>		
Telephone Box		1
<b>Current Assets</b>		
High Interest Account	4,561	
Bank Current Account	1,312	
	<hr/>	5,873
<b>Current Liabilities</b>		
Subs in Advance	113	
	<hr/>	113
	<hr/>	<u><u>5,761</u></u>