

North East Hayling Residents Association

Income and Expenditure Account for 12 Months to 31st December 2017

	Year to 31st Dec 2017			Year to 31st Dec 2016	
	£	£		£	£
Income			Income		
Membership Subscriptions	696		Membership Subscriptions	693	
Pop up Pub (net)	104		Pop up Pub (net)	-	
Christmas carol (net)	1,035		Christmas carol (net)	-	
Donations	23		Donations	15	
Deposit Account Interest	-		Deposit Account Interest	2	
	<hr/>	1,858		<hr/>	710
Expenses			Expenses		
Hire of Hall	15		Hire of Hall	35	
Web Domain Fee	24		Web Domain Fee	37	
Carols in the Village	96		Carols in the Village	-	
Wine & Cheese December Meeting	266		Wine & Food December Meeting	375	
Wine tasting	21		Wine tasting	-	
Speed Limit Stickers	29		Speed Limit Stickers	32	
Insurance	144		Insurance	141	
Phone Box Maintenance	-		Phone Box Maintenance	-	
Friends of Chichester Harbour Sub	-		Friends of Chichester Harbour Sub	30	
Coastal Path	1,548		Coastal Path	483	
	<hr/>	2,143		<hr/>	1,133
(Deficit)for the Year		<u>(285)</u>	(Deficit)for the Year		<u>(423)</u>
(Deficit)		(285)	(Deficit)		(423)
Deficit Phone Box Maintenance		-	Deficit Phone Box Maintenance		-
Transferred to Restricted Funds		-	Transferred to Restricted Funds		-
(Deficit) transferred to Capital Account		<u>(285)</u>	(Deficit) transferred to Capital Account		<u>(423)</u>

Balance Sheet as at 31st December 2017

	As at 31st Dec 2017	
Capital Account		
B/F Balance 1st January 2017	5,090	
(Deficit) for the year	(285)	
	<hr/>	4,805
Sea Wall Fund		225
Phone Box Maintenance		23
	<hr/>	<u>5,053</u>
Fixed Assets		
Telephone Box		1
Current Assets		
High Interest Account	3,504	
Bank Current Account	1,633	
	<hr/>	5,137
Current Liabilities		
Subs in Advance	85	
	<hr/>	85
	<hr/>	<u>5,053</u>

Balance Sheet as at 31st December 2016

	As at 31st Dec 2016	
Capital Account		
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>5,338</u>
Fixed Assets		
Telephone Box		1
Current Assets		
High Interest Account	4,764	
Bank Current Account	640	
	<hr/>	5,404
Current Liabilities		
Subs in Advance	67	
	<hr/>	67
	<hr/>	<u>5,338</u>