

North East Hayling Residents Association

Income and Expenditure Account for the period 1/1/2020 to 31/12/2020

	Year to 31st Dec 2020		Year to 31st Dec 2019	
	£	£	£	£
Income			Income	
Membership Subscriptions	474		Membership Subscriptions	720
Pop up Pub (net)	0		Pop up Pub (net)	112
Christmas carol	0		Christmas carol (net)	286
Pantomime	892		Pantomime	0
Donations	0		Donations	7
Deposit Account Interest	2		Deposit Account Interest	3
Pinter Play	0		Pinter play	262
	<u>0</u>	1368		<u>262</u>
				1,390
Expenses			Expenses	
Hire of Hall	195		Hire of Hall	65
Web Domain Fee	24		Web Domain Fee	50
Pantomime Donations	690		Carols in the Village Donation	286
Pantomime expenses	120		Wine & Food December Meeting	342
Insurance	0		Insurance	144
Phone Box Maintenance			Phone Box Maintenance	0
	<u>0</u>	1029		<u>0</u>
				887
Surplus for the Year		<u><u>339</u></u>	Surplus for the Year	<u><u>503</u></u>
Deficit Phone Box Maintenance			Deficit Phone Box Maintenance	-
Transferred to Restricted Funds			Transferred to Restricted Funds	-
Surplus transferred to Capital Account		<u><u>339</u></u>	Surplus transferred to Capital Account	<u><u>503</u></u>

Balance Sheet as at 31st December 2019

Balance Sheet as at 31st December 2018

Capital Account			Capital Account	
B/F Balance 1st January 2019	6176		B/F Balance 1st January 2018	5,673
Surplus for the year	339		Surplus for the year	503
	<u>0</u>	6,515		<u>0</u>
Sea Wall Fund		225	Sea Wall Fund	225
Phone Box Maintenance		23	Phone Box Maintenance	23
		<u><u>6,763</u></u>		<u><u>6,424</u></u>
Fixed Assets			Fixed Assets	
Telephone Box		1	Telephone Box	1
Current Assets			Current Assets	
High Interest Account	6280		High Interest Account	6,275
Bank Current Account	524		Bank Current Account	626
Cash	0		Cash	15
	<u>0</u>	6,804		<u>15</u>
				6,916
Current Liabilities			Current Liabilities	
2020 Pantomime in Advance	0		2020 Pantomime in Advance	400
2020 Subs in Advance	42		2020 Subs in Advance	45
Foodbank Donation	0		Foodbank Donation	15
Expenses	0		Expenses	8
Hire of hall	0		Hire of hall	25
	<u>0</u>	42		<u>25</u>
				493
		<u><u>6,763</u></u>		<u><u>6,424</u></u>