

Hassocks Amenity Association

Income and Expenditure Account
for the year ending 29th February 2012

Income	2010/2011	2011/2012	Notes
Subscriptions / donations	£668	£1,209	
DVD's	£10		
Interest			
HMRC gift aid	£1,019	£632	
Other		£1,339	1
	<u>£1,697</u>	<u>£3,180</u>	
Less Expenditure			
Membership fees	£77	£59	
Donations	£1,771	£500	2
Printing / stationery	£187	£276	
Newsletters	£250	£175	
Postage	£67	£154	
Room hire	£50	£62	
Insurance	£155	£180	
Millennium clock maintenance	£377	£196	
Bank charges	£25	£0	
Miscellaneous	£53	£537	3
	<u>£3,012</u>	<u>£2,139</u>	
Surplus of Income over Expenditure	-£1,315	£1,041	

Notes:

- 1 Includes £250 from Southern and £1,039.40 from residue of Kalmer Keymer fund
- 2 £500 to Hassocks Parish Council as contribution towards tree planting project
- 3 Includes £150 to the Monday Group for Chancellors Park notice boards and £250 to the Light up Hassocks fund