

Hassocks Amenity Association

Balance Sheet

For year ending 28/02/13

Current Assets	2012/2013	2011/2012
Bank and Cash		
- HSBC Current	£259	£1,435
- HSBC Deposit	£4,450	£2,946
total current assets	£4,709	£4,381
Current liabilities		
Unpaid Cheques etc	£203	£0
2013 Subs prepaid	£10	£0
total current liabilities	£213	£0
Net Assets	£4,496	£4,381
Represented by		
Opening balance 1st March	£4,381	£3,339
Surplus (deficit)	£115	£1,042
Balance as at 28 Feb 2013	£4,496	£4,381

Project Reserves for the year ending 28th February 2013

Station Group Fund	2012/2013	2011/2012
Opening balance	£1,600	£1,370
Income	£0	£250
		£1,620
Less expenses	£146	£20
Balance carried forward	£1,454	£1,600
Spitalford Bridge Fund		
Opening Balance	£1,000	
Donations	£1,226	
Less expenses	£70	
Balance carried forward	£2,296	