

Hassocks Amenity Association

Income and Expenditure Account

for year ending 28/02/13

Income	2012/2013	2011/2012
Subscriptions	£ 1,681.00	£1,209
HMRC gift aid	£ 206.50	£632
Spitalford Bridge project	£ 1,225.65	
Misc'	£ 6.02	£1,339
Total income	<u>£ 3,119.17</u>	<u>£3,180</u>
Expenditure	notes	
Stationery	£ 447.18 1	£276
Newsletters	£ 75.00	£175
Printing	£ 148.50 2	0
Postage	£ 20.10	£154
Insurance	£ 270.00	£180
Membership fees - other bodies	£ 110.00 3	£59
Refreshments	£ -	0
Donations	£ 1,184.62 4	£500
Station	£ 145.60 5	0
Bank charges	£ -	0
Spitalford Bridge project	£ 70.00 6	0
Room hire	£ 20.00	£62
Miscellaneous	£ 217.85 7	£537
Millenium Clock Maintenance	£ 202.80	£196
Lagwood	£ 84.03 8	
IT/Website	£ 8.38	
Total expenditure	<u>£ 3,004.06</u>	<u>£2,139</u>
Surplus of Income over Expenditure	<u>£ 115.11</u>	<u>£1,041</u>

Notes

1. QD £315.98 general stationery and balance for printer cartridges as we switch to DIY printing
2. £148.40 for membership cards
3. £25.00 FSAS, CPRE, £80, £30 Mid Sussex CVS
4. £50 -AGM speaker Sussex Wildlife Trust, £800 Tree Planting HPC, £250 Light Up Hassocks, £84.62 bulbs Keymer Road brick planters
5. £26.20 Rail tickets to attend meetings + £119.40 station plants
6. £20 Land registry queries, £25 Pauline Sutton, £25 for artists impression
7. £25. Reimbursement of overpaid subs & £160 Erection of seat behind Downlands School
8. £16.37 Expenses to attend auction and £67.66 wine for Mulled Wine Stand -netted £47

