

Hassocks Amenity Association

Balance Sheet

For year ending 28/02/14

Current Assets	2013/2014	Notes	2012/2013
Bank and Cash			
- HSBC Current	£ 744.08		£ 259
- HSBC Deposit	£ 6,893.72		£ 4,450
Petty Cash	£ -		£ -
HSBC Lottery Account	£ 5,827.70	1	
total current assets	£ 13,465.50		£ 4,709
Current liabilities			
Unpresented Cheques etc	£ 708.40	2	£ 203
2014 Subs prepaid	£ 10.00		£ 10
total current liabilities	£ 718.40		£ 213
Net Assets	£ 12,747.10		£ 4,496
Represented by			
Opening balance 1st March	£ 4,496.00		£ 4,381
Surplus (deficit)	£ 8,251.10		£ 115
Balance as at 28 Feb 2014	£ 12,747.10		£ 4,496

Notes

1. Lottery Funds will be distributed following close of membership for this season in June 2014
2. 28th Feb prize cheques & £500 for HPC tree planting

RESTRICTED FUNDS

Station Group Fund	2013/2014	2012/2013
Opening balance	£ 1,454.00	£ 1,600.00
Income	£ 1,050.00	
	£ 2,504.00	£ 1,600.00
Less expenses	£ 221.30	£ 146.00
Balance carried forward	£ 2,282.70	£ 1,454.00
Spitalford Bridge Fund		
Opening Balance	£ 2,156.00	£ 1,000.00
Donations	£ 814.15	£ 1,226.00
	£ 2,970.15	£ 2,226.00
Less expenses	£ 810.22	£ 70.00
Balance carried forward	£ 2,159.93	£ 2,156.00
Village Lottery Fund		
Opening Balance	£ -	£ -
Subscriptions	£ 6,234.00	£ -
Less: Prizes end Feb 2014	£ 614.70	£ -
Known expenses	£ 561.67	£ -
Balance carried forward	£ 5,057.63	£ -
Total Restricted Funds	£ 9,500.26	£ 3,610.00
Available Funds	£ 3,246.84	£ 886.00