

<b>Hassocks Amenity Association</b>			
<b>Income and Expenditure Account</b>			
for year ending 28/02/14			
<b>Income</b>	<b>2013/2014</b>	<b>Notes</b>	<b>2012/2013</b>
Subscriptions	£ 2,145.35		£ 1,681.00
HMRC gift aid	£ 670.62		£ 206.50
Bank Interest	£ 3.72		-
Spitalford Bridge project	£ 814.15	1	£ 1,225.65
Miscellaneous	£ 1,477.70	2	£ 6.02
Rail Group	£ 1,050.00	3	
Lottery Project Donation to HAA	£ 50.00	4	
Lottery Subscriptions	£ 6,234.00		
<b>Total income</b>	<b>£ 12,445.54</b>		<b>£ 3,119.17</b>
<b>Expenditure</b>			
Stationery	£ 121.17		£ 447.18
Newsletters	£ -		£ 75.00
Printing	£ 102.73		£ 148.50
Postage	£ 21.25		£ 20.10
Insurance	£ 218.97		£ 270.00
Membership fees - other bodies	£ 105.00	5	£ 110.00
Refreshments/Events	£ 100.00	6	£ -
Donations	£ 725.00	7	£ 1,184.62
Station	£ 221.30		£ 145.60
Lottery set up costs	£ 561.67	8	£ -
Lottery prizes paid	£ 614.70		£ -
Spitalford Bridge project	£ 810.22	9	£ 70.00
Room hire	£ 30.00		£ 20.00
Miscellaneous	£ 193.63	10	£ 217.85
Millenium Clock Maintenance	£ 208.80		£ 202.80
Green Group	£ 160.00	11	£ 84.03
IT/Website	£ -		£ 8.38
<b>Total expenditure</b>	<b>£ 4,194.44</b>		<b>£ 3,004.06</b>
<b>Surplus of Income over Expenditure</b>	<b>£ 8,251.10</b>		<b>£ 115.11</b>

#### Notes

1. £500 plus numerous smaller donations and £95 from AGM raffle
2. £500 HPC grant, £750 donation Hassocks Traders, £200 CAF
3. £250 new station planting. £800 Southern
4. HCP
5. £80 CPRE, £25 FOSAS
6. Meeting at URC
7. £200 LUH £25 CVS. £500 HPC Tree planting
8. To be shared equally between HAA, LUH and Scouts
9. Cost of pillaster caps, public notices and architectural work
10. Bird Board related; artist £25, sign £81.60, erection £75
11. Planting and sign for 'Guides' bed Keymer Rd.