

## Hassocks Amenity Association

### Income and Expenditure Account

for year ending 28/02/15

Income	2014/2015	Notes	2013/2014
Subscriptions	£ 1,897.50		£ 2,145.35
Donations	£ 79.00		£ -
HMRC gift aid	£ 345.00	1	£ 670.62
Bank Interest	£ 5.40		£ 3.72
Spitalford Bridge project	£ 5,450.00	2	£ 814.15
Lottery Costs refunded	£ 12.00		£ 1,477.70
Rail Group	£ -		£ 1,050.00
Lottery Donation to HAA	£3.00		£ 50.00
Lottery Sales Season 1	£ 1.00		£ 6,234.00
Lottery Sales Season 2	£5,592.00		£ -
<b>Total income</b>	<b>£ 13,384.90</b>		<b>£ 12,445.54</b>
<b>Expenditure</b>			
Stationery	£ 323.44		£ 121.17
Newsletters	£ -		£ -
Printing	£ -		£ 102.73
Postage	£ 12.72		£ 21.25
Insurance	£ 270.00		£ 218.97
Membership fees - other bodies	£ 120.00	3	£ 105.00
Refreshments -events	£ -		£ 100.00
Secretarial Svcs	£ 756.36		£ -
Donations	£ 1,000.00	4	£ 725.00
Rail Group	£ 110.24		£ 221.30
Lottery set up costs Season 2	£ 350.14		£ 561.67
Lottery prizes paid Season 1	£ 1,879.30		£ 614.70
Lottery prizes paid Season 2	£ 554.00		£ -
Lottery Shares paid LUH SCOUTS	£ 2,000.00		£ -
Lottery overpayment refund cash	£ 3.00		£ -
Spitalford Bridge project	£ 8,998.80	5	£ 810.22
Room hire	£ 40.00		£ 30.00
Miscellaneous INC SUB REFUNDS	£ 30.00		£ 193.63
Millenium Clock Maintenance	£ -		£ 208.80
Green Group	£ 435.32	6	£ 160.00
IT/Website	£ 71.09		£ -
<b>Total expenditure</b>	<b>£ 16,954.41</b>		<b>£ 4,194.44</b>
<b>Surplus of Income over Expenditure</b>	<b>-£ 3,569.51</b>		<b>£ 8,251.10</b>

#### Notes

1. Gift aid for 14-15 will be approx £345
2. £5000 from CIF
3. FoSAS, CPRE, MSCVS
4. £500 for Trees, £200 for Jack & Jill £300 for Beacon Centre
5. £7149 +VAT for brick work etc £420 for surveyor
6. Planting etc raised beds Keymer Rd

Hassocks Amenity Association

**Balance Sheet**

For year ending 28/02/15

<b>Current Assets</b>		<b>2014/2015</b>	<b>Notes</b>	<b>2013/2014</b>
<b>Bank and Cash</b>				
HSBC Current	£	438.94		£ 744.08
HSBC Deposit	£	9,750.12	1	£ 6,893.72
HSBC Lottery Account	£	472.53		£ 5,827.70
Gift Aid outstanding	£	345.00	2	
<b>total current assets</b>	£	<b>11,006.59</b>		£ 13,465.50
<b>Current liabilities</b>				
Unpresented Cheques etc	£	187.20	3	£ 708.40
Pre paid Sub's	£	212.00		£ 10.00
VAT to Crown Civil Eng	£	1,429.80	4	
<b>total current liabilities</b>	£	<b>1,829.00</b>		£ 718.40
<b>Net Assets</b>	£	<b>9,177.59</b>		£ <b>12,747.10</b>
<b>Represented by</b>				
Opening balance 1st March	£	12,747.10		£ 4,496.00
Surplus (deficit)		<b>-£3,569.51</b>		£ 8,251.10
Balance as at 28 Feb 2014	£	<b>9,177.59</b>		£ <b>12,747.10</b>

**Notes**

1. Inc' £5000 lottery funds. 2. Estimated based on submission made in March.3. Lottery prizes. 4.Spitalford Bridge

**RESTRICTED FUNDS**

<b>Station Group Fund</b>		<b>2014/2015</b>	<b>2013/2014</b>
Opening balance	£	2,282.70	£ 1,454.00
Income	£	-	£ 1,050.00
Sub total	£	2,282.70	£ 2,504.00
Less expenses	£	110.24	£ 221.30
Balance carried forward	£	2,172.46	£ 2,282.70
<b>Spitalford Bridge Fund</b>			
Opening Balance	£	2,159.93	£ 2,156.00
Donations	£	5,450.00	£ 814.15
Sub total	£	7,609.93	£ 2,970.15
Less expenses	£	8,998.80	£ 810.22
Balance carried forward		<b>-£1,388.87</b>	£ 2,159.93
<b>Village Lottery Fund</b>			
Opening Balance	£	5,057.63	£ -
Subscriptions	£	5,593.00	£ 6,234.00
Sub total	£	10,650.63	
Less:			
Return to Promoters	£	3,000.00	
Prizes paid to FY end	£	2,433.30	£ 614.70
Known expenses	£	1.00	£ 561.67
Sub total	£	5,434.30	
Balance carried forward	£	5,216.33	£ 5,057.63
Total Restricted Funds	£	5,999.92	£ 9,500.26
Provision for current Spitalford shortfall	£	1,388.87	
Available Funds	£	1,788.80	£ 3,246.84
<b>Total Funds</b>	£	<b>9,177.59</b>	£ <b>12,747.10</b>

Hassocks Amenity Association		
VILLAGE LOTTERY INCOME & EXPENDITURE		
for 12 months ending 28/11/14		
Income	2013-14	Notes
Members subscriptions	£ 6,235.00	
Donations	£ 8.00	
Total income	£ 6,243.00	
Expenditure		
Lottery set up costs	£ 503.67	
Lottery prizes paid	£ 2,494.00	
Organisers HAA/LUH/Scouts	£ 3,000.00	
Total expenditure	£ 5,997.67	
<b>Surplus of Income over Expenditure</b>	<b>£ 245.33</b>	

Hassocks Amenity Association		
VILLAGE LOTTERY INCOME & EXPENDITURE		
FORECAST		
for 12 months ending 28/11/15		
Income	2014-15	Notes
Brought forward	£ 245.33	
Members subscriptions	£ 5,596.00	
Donations	£ -	
Total income	£ 5,841.33	
Expenditure		
Lottery set up costs	£ 350.00	
Lottery prizes	£ 2,234.00	
Organisers HAA	£ 1,000.00	
Organisers LUH	£ 1,000.00	
Organisers Scouts	£ 1,000.00	
Total expenditure	£ 5,584.00	
<b>Surplus of Income over Expenditure</b>	<b>£ 257.33</b>	