

# Hassocks Amenity Association

## Income and Expenditure Account

for year ending 29/02/16

Income	2015/16	Notes	2014/15
Subscriptions	£ 2,303.50		£ 1,897.50
Donations	£ 884.96	1	£ 79.00
HMRC gift aid	£ 493.02		£ 345.00
Bank Interest	£ 8.58		£ 5.40
Green Group	£ 675.00	2	£ -
Spitalford Bridge project	£ 235.00	3	£ 5,450.00
Lottery Costs refunded	£ -		£ 12.00
Rail Group	£ -		£ -
Miscellaneous	£ -		£ -
Operation Watershed WSCC	£ 13,236.00		£ -
Lottery Sales	£ 4,881.00	4	£ 5,596.00
<b>Total income</b>	<b>£ 22,717.06</b>		<b>£ 13,384.90</b>
Expenditure			
Stationery	£ 338.61		£ 323.44
Newsletters	£ -		£ -
Printing	£ 345.17		£ -
Postage	£ -		£ 12.72
Insurance	£ 270.00		£ 270.00
Membership fees - other bodies	£ 120.00	5	£ 120.00
Refreshments -events	£ -		£ -
Secretarial Svcs	£ -		£ 756.36
Donations	£ -		£ 1,000.00
Rail Group	£ 916.30	6	£ 110.24
Lottery set up costs & refunds	£ 226.47		£ 350.14
Lottery prizes	£ 2,155.20		£ 2,433.30
Lottery Donations made LUH & Scouts	£ 2,000.00		£ 2,003.00
Watershed contractors	£ 5,251.97		£ -
Spitalford Bridge project	£ 84.42		£ 8,998.80
Room hire	£ 22.00		£ 40.00
Miscellaneous inc sub refunds	£ -		£ 30.00
Millenium Clock Maintenance	£ 435.60	7	£ -
Green Group	£ 584.22		£ 435.32
IT/Website	£ 62.00		£ 71.09
<b>Total expenditure</b>	<b>£ 12,811.96</b>		<b>£ 16,954.41</b>
<b>Surplus of Income over Expenditure</b>	<b>£ 9,905.10</b>		<b>-£ 3,569.51</b>

### Notes

1. Includes return of Beacon Centre grant and FOSA share + £159 for stream work
2. WSCC £500 towards Keymer tubs move and planting + HPC grant
3. Includes Friends and Neighbours donation £175
4. Includes subs for 14/15 and 2016 seasons
5. FOSAS £25, CPRE £80, HMSVA £15
6. Includes £120 on leaflets and balance on planting around station
7. 2015 and 2016 in this FY

## Hassocks Amenity Association

**Balance Sheet**

For year ending 29/02/16

<b>Current Assets</b>		<b>2015/2016</b>	<b>Notes</b>	<b>2014/2015</b>
<b>Bank and Cash</b>				
- HSBC Current	£	678.05		£ 438.94
- HSBC Deposit	£	17,542.73	1	£ 9,750.12
HSBC Lottery Current	£	647.26		£ 472.53
Gift Aid outstanding	£	491.25		£ 345.00
<b>total current assets</b>	£	<b>19,359.29</b>		£ 11,006.59
<b>Current liabilities</b>				
Unpresented Cheques etc	£	161.60		£ 187.20
Subs prepaid	£	115.00		£ 212.00
VAT to Crown Civil Eng	£	-		£ 1,429.80
Lottery prizes	£	-		£ -
<b>total current liabilities</b>	£	<b>276.60</b>		£ 1,829.00
<b>Net Assets</b>	£	<b>19,082.69</b>		£ <b>9,177.59</b>
<b>Represented by</b>				
Opening balance 1st March	£	9,177.59		£ 12,747.10
Surplus (deficit)	£	9,905.10		-£ 3,569.51
Balance as at 29 Feb 2016	£	<b>19,082.69</b>		£ <b>9,177.59</b>
<b>Notes</b>				
1. Includes £4k Lottery Funds. Proceeds will be distributed in July/August 2016				
<b>RESTRICTED FUNDS</b>				
<b>Rail Group Fund</b>		<b>2015/2016</b>		<b>2014/2015</b>
Opening Balance	£	2,172.46		£ 2,282.70
Income	£	-		£ -
		Sub total	£	2,172.46
Less expenditure	£	916.30		£ 110.24
		Balance carried forward	£	1,256.16
<b>Spitalford Bridge Fund</b>				
Opening Balance	-£	1,388.87		£ 2,159.93
Donations	£	235.00		£ 5,450.00
		Sub total	-£	1,153.87
Less expenditure	£	84.42		£ 8,998.80
		Balance carried forward	-£	1,238.29
<b>Village Lottery Fund</b>				
Opening Balance	£	5,216.33		£ 5,057.63
Subscriptions	£	4,881.00		£ 5,593.00
		Sub total	£	10,097.33
Less expenditure	£	2,000.00		£ 3,000.00
	£	2,180.80		£ 2,433.30
	£	226.47		£ 1.00
		Sub total	£	4,407.27
		Balance carried forward	£	5,690.06
<b>Operation Watershed Fund</b>				
Income	£	13,236.00		£ -
Less expenditure	£	5,251.97		£ -
		Balance carried forward	£	7,984.03
Total restricted funds above	£	13,691.96		£ 5,999.92
Provision for current Spitalford shortfall	£	1,238.29		£ 1,388.87
Unpresented lottery prize cheques	-£	161.60		-£ 187.20
Adjusted restricted funds	£	14,768.65		£ 7,201.59
Available funds	£	4,314.04		£ 1,976.00
<b>Total Funds</b>	£	<b>19,082.69</b>		£ <b>9,177.59</b>