

Hassocks Amenity Association

Income and Expenditure Account
for year ending 28/02/17

Income	2016/2017	Notes	2015/2016
Subscriptions	£ 2,287.50		£ 2,303.50
Donations	£ 1,142.00	1	£ 884.96
HMRC gift aid	£ 452.08		£ 493.02
Bank Interest	£ 7.67		£ 8.58
Green Group	£ -		£ 675.00
Spitalford Bridge project	£ -		£ 235.00
Grants Received	£ -		£ -
Rail Group	£ -		£ -
Operation Watershed WSCC	£ -		£ 13,236.00
Lottery Sales	£ 30.00	2	£ 4,881.00
Total income	£ 3,919.25		£ 22,717.06
Expenditure			
Stationery	£ 211.39		£ 338.61
Newsletters	£ 120.00		£ -
Printing	£ 295.15		£ 345.17
Postage	£ 12.00		£ -
Insurance	£ 161.40	3	£ 270.00
Membership fees - other bodies	£ 95.00	4	£ 120.00
Donations	£ 1,229.00	5	£ -
Rail Group	£ 135.70		£ 916.30
Lottery set up costs & refunds	£ 20.00		£ 226.47
Lottery prizes	£ 1,628.00		£ 2,155.20
Lottery Donations made	£ 1,300.00	6	£ 2,000.00
Watershed contractors	£ 7,984.03	7	£ 5,251.97
Spitalford Bridge project	£ 21.00		£ 84.42
Venue hire	£ 144.00		£ 22.00
Miscellaneous	£ 650.54	8	£ -
Millenium Clock Maintenance	£ 228.00		£ 435.60
Green Group	£ 432.98	9	£ 584.22
IT/Website	£ 208.68		£ 62.00
Total expenditure	£ 14,876.87		£ 12,811.96
Surplus of Income over Expenditure	-£ 10,957.62		£9,905.10

NOTES

1. Includes £310 non-HAA donations for F Maillardet evening.
and £400 from HPC for Rain Garden Training
2. 2016 lottery started in January - majority of income taken in 2015-16
3. Lower cost insurance post demise of FOSA
4. Campaign for Rural England
5. Includes £1000 to HCP for village tree planting (£500 from last FY) and
£159 to HKD for work in Herring stream
6. £800 for Kids Hub and £500 for LUH
7. Final payment for work on culverts
8. Includes £310 of costs covered by non-HAA donations for F Maillardet evening (see
note 1, above), and £250 appearance fee for Dusty Gedge at AGM
9. Village planting

Hassocks Amenity Association
Balance Sheet
For year ending 28/02/17

Current Assets	2016/2017	Notes	2015/2016
Bank and Cash			
- HSBC Current	£ 721.04		£ 678.05
- HSBC Deposit	£ 7,626.37		£ 17,542.73
HSBC Lottery Current	£ 7.66		£ 647.26
Gift Aid outstanding	£ -		£ 491.25
total current assets	£ 8,355.07		£ 19,359.29
Current liabilities			
Unpresented Cheques etc	£ -		£ 161.60
Subs prepaid next FY	£ 230.00		£ 115.00
total current liabilities	£ 230.00		£ 276.60
Net Assets	£ 8,125.07		£ 19,082.69
Represented by			
Opening balance 1st March	£ 19,082.69		£ 9,177.59
Surplus (deficit)	-£ 10,957.62		£ 9,905.10
Balance as at 28 Feb 2017	£ 8,125.07		£ 19,082.69
RESTRICTED FUNDS			
Rail Group Fund	2016/2017		2015/2016
Opening Balance	£ 1,256.16		£ 2,172.46
Income	£ -		£ -
Sub total	£ 1,256.16		£ 2,172.46
Less expenditure	£ 135.70		£ 916.30
Balance carried forward	£ 1,120.46		£ 1,256.16
Spitalford Bridge Fund			
Opening Balance	-£ 1,238.29		-£ 1,388.87
Donations (HAA contribution to shortfall)	£ 1,238.29		£ 235.00
Sub total	£ -		-£ 1,153.87
Less expenditure	£ -		£ 84.42
Balance carried forward	£ -		-£ 1,238.29
Village Lottery Fund			
Opening Balance	£ 5,690.06		£ 5,216.33
Subscriptions	£ 30.00		£ 4,881.00
Sub total	£ 5,720.06		£ 10,097.33
Less expenditure			
Donations HCP & LUH	£ 1,300.00		£ 2,000.00
Prizes	£ 1,789.60		£ 2,180.80
Spitalford Bridge	£ 1,238.29		£ -
Set up costs	£ 20.00		£ -
Transfer to HAA	£ 1,372.17		£ 226.47
Sub total	£ 5,720.06		£ 4,407.27
Balance carried forward	£ -		£ 5,690.06
Operation Watershed Fund			
Opening Balance	£ 7,984.03		£ -
Income	£ -		£ 13,236.00
Less expenditure	£ 7,984.03		£ 5,251.97
Balance carried forward	£ -		£ 7,984.03
Rain Gardens			
Opening Balance	£ -		
Income	£ 400.00		
Less expenditure	£ -		
Balance carried forward	£ 400.00		
Total restricted funds	£ 1,520.46		£ 13,691.96
Provisions	£ 1,540.00	1	£ 1,238.29
Available funds	£ 5,064.61		£ 4,152.44
Total Funds	£ 8,125.07		£ 19,082.69

Notes

1. 2017.Village planting £500, Rain Gardens training £590, Insurance £200,Millenium Clock £250