

# Heysham Neighbourhood Council



Heysham  
Neighbourhood  
Council

*Bringing The Community Together*

## AGM Treasurers Report for year 2009-2010

I have decided to include details of the various transactions in my reports. Please find attached summary of HNC's accounts 2009 – 2010 to date. I have provided balances and assets summaries for this financial year to date.

### **Cash accounts**

At 29-03-10, of financial year the accounts are at follows: Current account £1164.41 &  
Reserve Account £1240.14  
Total cash value at 29/03/2010 is £2404.55

The HNC gets limited external funding, and hence most of the monies raised have been by the efforts of the HNC Executive committee, mainly from car boot sales. I would like to thank the committee for their efforts.

Expenditure is mainly on the clerks' honorarium, Events Insurance and advertising for HNC's events e.g. Car boot sales and the Classic car and bike show.

### **Assets**

A full list of the assets has been compiled and values assigned for the beginning of the financial year. Assets existing at the beginning of the year have been depreciated at 20%. Assets acquired during the year have been assigned their full value at the close of the year.

Total value of assets as of 01/04/09 was £1949.96

Assets will have depreciated £389.99 over the current financial year.

At 31<sup>st</sup> March 2010 the projected value of the assets owned by HNC will be £1559.97

### **Verification**

There is no requirement to have the accounts formally audited. In view of the financial position of the HNC these accounts will not be formally audited. They will, however, be verified and checked by at least two people other than myself. This will be done before the next public meeting.

Paul Mallett,  
Treasurer,  
HNC Executive Committee.

## Summary of Income and expenditure for the HNC for year

1st April 2009 to 31st March 2010

### CASH

#### Opening Balances

	Value
Current account	£550.10
Reserve account	£904.24
Cash in hand	£0.00
Total	£1,454.34

#### Closing Balances

	Value
Current account	£1,164.41
Reserve account	£1,240.14
Capital reserve account	£0.00
Cash in hand	£0.00
Total	£2,404.55

Owed to HNC	£0.00
Owed by HNC	£0.00

**Cash Value at 01/04/10** £2,404.55

### Assets

<b>Value of assets at 01/04/09</b>	£1,949.96
Assets disposed of	£0.00
Assets acquired	£0.00
Depreciation	£389.99
<b>Value of assets at 31/03/10</b>	£1,559.97

**HNC Accounts - 2009-2010**



				NET	VAT	GROSS
02-Apr-09	Cheque: 001174. Sundries.			£39.66		£39.66
08-Apr-09	Cheque: 001173. CMM Publications.			£57.50		£57.50
28-Apr-09	s/o Clerk Honorarium			£50.00		£50.00
11-May-09	Cheque: 001175. Johnson Publishing			£58.37		£58.37
28-May-09	s/o Clerk Honorarium			£50.00		£50.00
29-Jun-09	s/o Clerk Honorarium			£50.00		£50.00
15-Jul-09	Cheque: 001202. CMM publication			£43.47		£43.47
16-Jul-09	Cheque: 001201. Johnson publishing			£116.74		£116.74
28-Jul-09	s/o Clerk Honorarium			£50.00		£50.00
07-Aug-09	Cheque: 001203. J Whaley car show			£42.59		£42.59
28-Aug-09	s/o Clerk Honorarium			£50.00		£50.00
15-Sep-09	Cheque: 001204. Johnston publishing			£196.03		£196.03
28-Sep-09	s/o Clerk Honorarium			£50.00		£50.00
13-Oct-09	Cheque: 001205. Johnston publishing			£58.37		£58.37
28-Oct-09	s/o Clerk Honorarium			£50.00		£50.00
20-Nov-09	Cheque: 001206. Xmas lights			£204.55		£204.55
30-Nov-09	s/o Clerk Honorarium			£50.00		£50.00
01-Dec-09	Cheque: 001207. Insurance			£550.00		£550.00
08-Dec-09	Cheque: 001208. Bay hire xmas			£57.50		£57.50
09-Dec-09	Cheque: 001209. Hartley hire boiler xmas			£37.10		£37.10
15-Dec-09	Cheque: 001215. J Whaley xmas			£40.99		£40.99
18-Dec-09	Cheque: 001211. Trumacar school			£25.00		£25.00
22-Dec-09	Cheque: 001213. st Patricks school			£25.00		£25.00
29-Dec-09	s/o Clerk Honorarium			£50.00		£50.00
06-Jan-10	Cheque: 001214. St Peters Sunday School			£25.00		£25.00
19-Jan-10	Cheque: 001210. St Peters C of E School			£25.00		£25.00
27-Jan-10	Cheque: 001216. Lancaster City Brass Band			£120.00		£120.00
28-Jan-10	s/o Clerk Honorarium			£50.00		£50.00
01-Feb-10	Cheque: 001219. Stationery.			£46.90		£46.90
02-Feb-10	Cheque: 001217. PCSO's Donation.			£150.00		£150.00
04-Feb-10	Cheque: 001218. Discount Electrical Services. Bulbs for xmas tree.			£52.00		£52.00
25-Feb-10	Cheque: 001227. Stamps/ photocopying - car show.			£80.00		£80.00
01-Mar-10	s/o Clerk Honorarium			£50.00		£50.00
03-Mar-10	Cheque: 001226. CMM Publications - car show advert.			£64.63		£64.63
04-Mar-10	Cheque: 001228. Web Fees			£35.18		£35.18
15-Mar-10	Cheque: 001212. Mossgate School xmas donation.			£25.00		£25.00
29-Mar-10	s/o Clerk Honorarium			£50.00		£50.00
	<b>Total</b>			<b>£2,776.58</b>	<b>£0.00</b>	<b>£2,776.58</b>

HNC assets							
Assets at 1st April 2010							

				Value at 1/4/09		Depreciation @ 20% pa		Value at 31/3/10
1 Gazebo				£70.00		£14.00		£56.00
1 PA system (+ speakers, radio mike and CD player)				£225.28		£45.06		£180.22
1 10l water carrier				£2.46		£0.49		£1.97
2 collection buckets				£2.05		£0.41		£1.64
32 white signs				£0.00		£0.00		£0.00
12 plywood signs				£0.00		£0.00		£0.00
3 walkie talkies				£0.00		£0.00		£0.00
2 battery chargers				£12.29		£2.46		£9.83
4 litter pickers				£21.30		£4.26		£17.04
100 Xmas tree decorations				£4.10		£0.82		£3.28
1 set clear tree lights				£0.00		£0.00		£0.00
1 Mother Christmas outfit				£4.10		£0.82		£3.28
5 fluorescent vests				£18.43		£3.69		£14.74
4 3pt jugs				£1.64		£0.33		£1.31
2 1.5pt jugs				£43.01		£8.60		£34.41
2 rolls orange netting				£24.58		£4.92		£19.66
50 line pins				£20.48		£4.10		£16.38
2 show direction signs				£0.00		£0.00		£0.00
1 old PA system (with 4 bull horn speakers)				£0.00		£0.00		£0.00
Catering consumables				£12.29		£2.46		£9.83
2 returnable shields for show winners				£61.44		£12.29		£49.15
1 Father Christmas outfit				£22.53		£4.51		£18.02
1 set Xmas tree lights				£41.47		£8.29		£33.18
New Marquee				£221.83		£44.37		£177.46
Generator				£120.00		£24.00		£96.00
Desk Top, Mac Personal computer (webmaster).				£990.68		£198.14		£792.54
4x Two Way radios				£30.00		£6.00		£24.00
				£0.00		£0.00		£0.00
Totals				£1,949.96		£389.99		£1,559.97