

Heysham Neighbourhood Council



**Heysham
Neighbourhood
Council**

Bringing The Community Together

Treasurers Report for year 2011-2012

I have decided to include details of the various transactions in my reports. Please find attached summary of HNC's accounts 2011 – 2012 to date. I have provided balances and assets summaries for this financial year to date.

Cash accounts

At 29-12-11, of financial year the accounts are as follows: Current account £1184.87 &
Reserve Account £1269.76
Total cash value at 29/12/2011 is £2454.63

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 01/04/11 was £1427.13

Assets will have depreciated £285.43 over the current financial year.

HNC Accounts - 2011 - 2012

At 31st March 2012 the projected value of the assets owned by HNC will be £1141.70

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,

HNC Accounts - 2011 - 2012

CURRENT ACCOUNT

INCOME

DATE	DETAILS	INV. NO	PAID BY	AMOUNT		
				NET	VAT	GROSS
	Balance carried over			£994.33		£994.33
18-Apr-11	Credit No: 100468. Car boot takings			£368.00		£368.00
27-Apr-11	Credit No: 100469. Catering stand at car boot sale			£50.00		£50.00
28-Jun-11	Credit No: 100470. Car Boot takings			£339.63		£339.63
04-Jul-11	Credit No: 100471. marquee hire HCC.			£50.00		£50.00
18-Jul-11	Funds Transfer from Facilities acc,			£500.00		£500.00
18-Jul-11	Credit No: 100472. Catering Van fee from car boot.			£50.00		£50.00
04-Aug-11	Credit No: 100473. Donation from J. Longton.			£300.00		£300.00
08-Aug-11	Credit No: 100474. Car boot takings.			£432.01		£432.01
09-Aug-11	Credit No: 100475. Car Show Takings.			£716.00		£716.00
05-Sep-11	Credit No: 100476. Car Boot Takings.			£169.20		£169.20
	Total			£3,969.17	£0.00	£3,969.17

WITHDRAWALS

DATE	DETAILS	INV. NO	Ch No	AMOUNT		
				NET	VAT	GROSS
12-Apr-11			1247	£64.33		£64.33
28-Apr-11	Clerk honorarium			£50.00		£50.00
05-May-11	Cheque: 001248. Car boot advert - Johnston publishing.		1248	£58.37		£58.37
12-May-11	Cheque: 001249. Public Liability insurance.		1249	£845.00		£845.00
18-May-11	Cheque: 001250. Car boot advert - Johnston publishing.		1250	£58.37		£58.37
31-May-11	Clerk honorarium			£50.00		£50.00
22-Jun-11	Cheque: 001251. Car boot advert - Johnston.		1251	£58.37		£58.37
28-Jun-11	Clerk honorarium			£50.00		£50.00
28-Jul-11	Clerk honorarium			£50.00		£50.00
26-Aug-11	Cheque: 001252. Repayment to Bluestars.			£500.00		£500.00
30-Aug-11	Clerk honorarium.			£50.00		£50.00
02-Sep-11	Cheque: 001253. Johnston Publishing.		1253	£362.12		£362.12
08-Sep-11	Cheque: 001254. Web Site hosting fees.		1254	£25.16		£25.16
28-Sep-11	Clerk honorarium.			£50.00		£50.00
28-Oct-11	Clerk honorarium.			£50.00		£50.00
28-Nov-11	Clerk honorarium.			£50.00		£50.00
06-Dec-11	Cheque: 001256. Johnston Publishing.		1256	£116.74		£116.74
28-Dec-11	Clerk honorarium.			£50.00		£50.00
28-Dec-11	Cheque: 001257. New Xmas tree lights.		1257	£173.95		£173.95
29-Dec-11	Cheque: 001259. Hospitality.		1259	£71.89		£71.89
	Total			£2,784.30	£0.00	£2,784.30

3 walkie talkies	£0.00	£0.00	£0.00
2 battery chargers	£7.86	£1.57	£6.29
4 litter pickers	£13.63	£2.73	£10.90
100 Xmas tree decorations	£2.62	£0.52	£2.10
1 set clear tree lights	£0.00	£0.00	£0.00
1 Mother Christmas outfit	£2.62	£0.52	£2.10
5 fluorescent vests	£11.79	£2.36	£9.43
4 3pt jugs	£1.05	£0.21	£0.84
2 1.5pt jugs	£27.53	£5.51	£22.02
2 rolls orange netting	£15.73	£3.15	£12.58
50 line pins	£13.10	£2.62	£10.48
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	£7.86	£1.57	£6.29
2 returnable shields for show winners	£39.32	£7.86	£31.46
1 Father Christmas outfit	£14.42	£2.88	£11.54
1 set Xmas tree lights	£26.54	£5.31	£21.23
New Marquee	£141.97	£28.39	£113.58
Generator	£76.80	£15.36	£61.44
Desk Top, Mac Personal computer (webmaster).	£634.03	£126.81	£507.22
4x Two Way radios	£19.20	£3.84	£15.36
Pressure Washer	£179.19	£35.84	£143.35
Totals	£1,427.13	£285.43	£1,141.70

Assets summary.

Value of assets at 01/04/11	£1,427.13
Assets disposed of	£0.00
Assets acquired	£0.00
Depreciation	£285.43
Value of assets at 31/03/12	£1,141.70

