

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 28-10-11, of financial year the accounts are as follows: Current account £1647.45 &
Reserve Account £1269.59
Total cash value at 28/10/2011 is £2917.04

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

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
	Total			£2,321.72	£0.00	£2,321.72

HNC Reserve Account

Balance carried over	01-Apr-11	£1,410.39
Credit No: 000016. car show exhibits/ stalls	08-Apr-11	£74.50
Credit No: 000017. car show exhibits/ stalls	11-Apr-11	£99.00
Credit No: 000018. car show exhibits/ stalls	18-Apr-11	£23.00
Credit No: 000019. car show exhibits/ stalls	27-Apr-11	£11.00
Credit No: 000020. car show exhibits/ stalls	19-May-11	£33.00
Credit No: 000021. car show exhibits/ stalls	10-Jun-11	£24.00
Credit No: 000022. car show exhibits/ stalls	23-Jun-11	£33.00
interest	30-Jun-11	£0.20
Credit No: 000023. car show exhibits/ stalls	05-Jul-11	£15.00
Credit No: 000024. car show exhibits/ stalls	14-Jul-11	£15.00
Funds Transfer to HNC Current Account.	18-Jul-11	-£500.00
Credit No: 000025. car show exhibits/ stalls	22-Jul-11	£6.00
Credit No: 000026. car show exhibits/ stalls	04-Aug-11	£25.50
New Balance		£1,269.59

Assets

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