

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 27-05-11, of financial year the accounts are as follows: Current account £336.26 &
Reserve Account £1583.89
Total cash value at 27/05/2011 is £1920.15

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.

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

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.

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
	Total			£1,412.33	£0.00	£1,412.33

WITHDRAWALS

DATE	DETAILS	INV. NO	Ch No	AMOUNT		
				NET	VAT	GROSS
12-Apr-11			1247	£64.33		£64.33
28-Apr-11	Clerk honourarium			£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
	Total			£1,076.07	£0.00	£1,076.07

Summary of Income and expenditure for the HNC for year

1st April 2011 to 31st March 2012

CASH

Opening Balances

	Value
Current account	£944.33
Reserve account	£1,410.39
Cash in hand	£0.00
Total	£2,354.72

Closing Balances

	Value
Current account	£336.26
Reserve account	£1,583.89
Capital reserve account	£0.00
Cash in hand	£0.00
Total	£1,920.15

Owed to HNC	£0.00
Owed by HNC	£0.00

Cash Value at 01/04/12 £1,920.15

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