

Heysham Neighbourhood Council



Heysham
Neighbourhood
Council

Bringing The Community Together

Treasurers Report for year 2010-2011

I have decided to include details of the various transactions in my reports. Please find attached summary of HNC's accounts 2010 – 2011 to date. I have provided balances and assets summaries for this financial year to date.

Cash accounts

At 09-03-11, of financial year the accounts are at follows: Current account £1121.13 &
Reserve Account £1410.06
Total cash value at 09/03/2011 is £2531.19

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 01/04/10 was £1559.94

Assets will have depreciated £311.99 over the current financial year.

At 31st March 2011 the projected value of the assets owned by HNC will be £1247.95

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 - 2010 - 2011

INCOME

DATE	DETAILS	INV. NO	PAID BY	AMOUNT		
				NET	VAT	GROSS
01-Apr-10	Balance carried over			£1,164.41		£1,164.41
19-Apr-10	Credit No: 100460. Car boot sale			£774.90		£774.90
23-Apr-10	Credit No: 100461. Toilet donations given to Kath Gregson at antiques shop			£21.80		£21.80
17-May-10	Credit No: 100462. Car boot sale			£180.00		£180.00
21-Jun-10	Credit No: 100463. Carboot sale			£388.00		£388.00
05-Jul-10	Credit No: 100464. Cricket club Marquee hire			£50.00		£50.00
02-Aug-10	Credit No: 100465. Car boot takings (25/07/10)			£182.00		£182.00
02-Aug-10	Credit No: 100466. Car show takings			£900.10		£900.10
23-Aug-10	Credit No: 100467. P.W. Building, Website sponsorship			£35.18		£35.18
	Total			£3,696.39	£0.00	£3,696.39

WITHDRAWALS

DATE	DETAILS	INV. NO	Ch No	AMOUNT		
				NET	VAT	GROSS
06-Apr-10	Cheque: No. 001220. Events insurance		1220	£275.00		£275.00
06-Apr-10	Cheque: No. 010578. Pressure Washer		1221	£179.19		£179.19
28-Apr-10	Clerk Honorarium			£50.00		£50.00
06-May-10	Cheque No: 001223 Charity sponsorship		1223	£50.00		£50.00
07-May-10	Cheque No: 001225 Old hall charity day prize		1225	£10.00		£10.00
10-May-10	Cheque No: 001224 Johnston publishing		1224	£55.24		£55.24
17-May-10	Cheque No: 001230 Tranfer donations to Facilities		1230	£174.70		£174.70
18-May-10	Cheque No: 001229 Johnston Pupliching		1229	£55.24		£55.24
28-May-10	Clerk Honorarium			£50.00		£50.00
03-Jun-10	Cheque No: 001231. Rememberance Gardens		1231	£200.00		£200.00
11-Jun-10	Cheque No: 001232. Loan to Facilities Account		1232	£300.00		£300.00
16-Jun-10	Cheque No: 001233. Car boot advert - Johnston Publishing		1233	£55.24		£55.24
28-Jun-10	Clerk Honorarium			£50.00		£50.00
19-Jul-10	Cheque No: 001234. May car boot advert, Johnston publishing			£55.24		£55.24
19-Jul-10	Cheque No: 001235. C.M.M Car show advert			£44.42		£44.42
28-Jul-10	Clerk Honorarium			£50.00		£50.00
20-Aug-10	Cheque No: 001236. Car boot advert - Johnston Publishing.			£236.51		£236.51
31-Aug-10	Clerk Honorarium			£50.00		£50.00
02-Sep-10	Web hosting fees			£35.18		£35.18
28-Sep-10	Clerk Honorarium			£50.00		£50.00
21-Oct-10	Cheque No: 001240: Lancaster Trophy Centre. Car show medals.			£17.50		£17.50
27-Oct-10	Cheque No: 001241: Johnston Publishing. September car boot advert			£55.24		£55.24
28-Oct-10	Clerk Honorarium			£50.00		£50.00
29-Nov-10	Clerk Honorarium			£50.00		£50.00
08-Dec-10	Cheque No: 001242. Discount Electrical supplies. Bulbs for christmas tree.			£55.00		£55.00
20-Dec-10	Cheque No: 001243: Xmas Hospitality.			£71.00		£71.00

Reserve account

Balance carried over	01-Apr-10
Interest	01-Apr-10
Car show exhibit payments	06-Apr-10
Car show exhibit payments	23-Apr-10
Car show exhibit payments	17-May-10
Car show exhibit payments	25-May-10
Car show exhibit payments	26-May-10
Car show exhibit payments	11-Jun-10
Car show exhibit payments	30-Jun-10
Car show exhibit payments	07-Jul-10
To facilities account for electrical refurb	07-Jul-10
Unpaid Cheque: Mr Gazzard	12-Jul-10
Car & Bike show pre pay exhibit charge.	13-Jul-10
Car & Bike show pre pay exhibit charge.	30-Jul-10
Interest	30-Sep-10
Heysham Blue Stars, football	05-Nov-10

New Balance

Summary of Income and expenditure for the HNC for year

1st April 2010 to 31st March 2011

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	£1,121.13
Reserve account	£1,410.06
Capital reserve account	£0.00
Cash in hand	£0.00
Total	£2,531.19

Owed to HNC	£0.00
Owed by HNC	£0.00

Cash Value at 01/04/11 £2,531.19

Assets

Value of assets at 01/04/10	£1,559.94
Assets disposed of	£0.00
Assets acquired	£179.19
Depreciation	£311.99
Value of assets at 31/03/11	£1,427.14

HNC assets

Assets at 1st April 2011

	Value at 1/4/10	Depreciation @ 20% pa	Value at 31/3/11
1 Gazebo	£56.00	£11.20	£44.80
1 PA system (+ speakers, radio mike and CD player)	£180.22	£36.04	£144.18
1 10l water carrier	£1.97	£0.39	£1.58
2 collection buckets	£1.64	£0.33	£1.31
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	£9.83	£1.97	£7.86
4 litter pickers	£17.04	£3.41	£13.63
100 Xmas tree decorations	£3.28	£0.66	£2.62
1 set clear tree lights	£0.00	£0.00	£0.00
1 Mother Christmas outfit	£3.28	£0.66	£2.62
5 fluorescent vests	£14.74	£2.95	£11.79
4 3pt jugs	£1.31	£0.26	£1.05
2 1.5pt jugs	£34.41	£6.88	£27.53
2 rolls orange netting	£19.66	£3.93	£15.73
50 line pins	£16.38	£3.28	£13.10
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	£9.83	£1.97	£7.86
2 returnable shields for show winners	£49.15	£9.83	£39.32
1 Father Christmas outfit	£18.02	£3.60	£14.42
1 set Xmas tree lights	£33.18	£6.64	£26.54
New Marquee	£177.46	£35.49	£141.97
Generator	£96.00	£19.20	£76.80
Desk Top, Mac Personal computer (webmaster).	£792.54	£158.51	£634.03
4x Two Way radios	£24.00	£4.80	£19.20

		£0.00	£0.00	£0.00
Totals		£1,559.94	£311.99	£1,247.95
Assets acquired				
pressure washer	Date 03-Apr-100	Value £179.19		
Total		£179.19		