



Treasurers Report for year 2008-2009

I have decided to include details of the various transactions in my reports. Please find attached summary of HNC's accounts 2008 – 2009 to date. I have provided balances and assets summaries for this financial year to date.

Cash accounts

At 27-03-09, of financial year the accounts are at follows: Current account £552.36 &
Reserve Account £903.92
Total cash value at 27/03/2009 is £1456.28

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.

You will notice that a sum of £1000 was transferred to the current account from our reserve account to pay outstanding invoices e.g. LCC for Christmas lights, and also the unpaid, clerks Honorarium.

However this money has been recouped from a succession the successful car boot sales, which raised £1705 over the year, despite one cancelation and one poorly attended due to adverse weather.

Further to this, the car boot sale held on the 5th April was well attended, raising much needed funds to start the new financial year, and support the work of the committee, banking £609.05. This amount is not included in the credits detail attached, as it will now appear in the statements for the new financial year.

HNC applied for a Local gateway grant with a view to raise much needed funding, to support the activities of HNC. The £1000 grant money has been specifically given to HNC for the purposes of upgrading the HNC web master's Hardware, and software packages.

I can report that we have had a successful offer of funding through the Gateway grant. This money will appear as two separate credits to HNC's current account on the 3rd Feb and 26th Feb respectively. £990.68 of this grant money has been spent on new IT equipment and related software to be used by HNC's webmaster.

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 31/03/08 was £1,074.07

Assets have depreciated £214.81 over the previous financial year.

At 31st March 2009 the projected value of the assets owned by HNC will be £859.26

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 2008 to 31st March 2009

CASH

Opening Balances

	Value
Current account	£550.10
Reserve account	£1,889.06
Cash in hand	£0.00
Total	£2,439.16

Closing Balances

	Value
Current account	£552.36
Reserve account	£903.92
Capital reserve account	£0.00
Cash in hand	£0.00
Total	£1,456.28

Owed to HNC	£0.00
Owed by HNC	£0.00

Cash Value at 01/04/09 £1,456.28

Assets

Value of assets at 01/04/08	£1,125.27
Assets disposed of	£40.96
Assets acquired	£0.00
Depreciation	£214.81
Value of assets at 31/03/09	£859.26

WITHDRAWALS

DATE	DETAILS	INV. NO	Ch No	AMOUNT		
				NET	VAT	GROSS
14-Apr-08	cheque: 001198: Car Boot advert			£33.96		£33.96
15-Apr-08	cheque: 001197: to LCC for Xmas lights			£1,000.00		£1,000.00
23-Apr-08	cheque: 001196: Clerk honorarium			£150.00		£150.00
18-Jun-08	cheque: 001200: Advert for car boot sale in paper.			£57.34		£57.34
16-Jul-08	cheque: 001153: Clerk Honorarium			£300.00		£300.00
23-Jul-08	cheque: 001151: CMM Publications, Car Show ad			£44.42		£44.42
24-Jul-08	cheque: 001152: Johnston Publishing, Car Boot ad			£57.34		£57.34
14-Aug-08	cheque: 001154: Radios and batteries			£25.74		£25.74
18-Aug-08	cheque: 001157: Mrs McKay, window excess, gd will			£60.00		£60.00
26-Aug-08	cheque: 001155: Johnston Publishing, Car boot ad			£57.34		£57.34
26-Aug-08	cheque: 001156: Johnston Publishing, Car Show ad			£161.10		£161.10
28-Oct-08	s/o Clerk Honorarium			£50.00		£50.00
29-Oct-08	cheque: 001199			£20.00		£20.00
03-Nov-08	cheque: 001158: Johnston Publishing, Car boot ad			£57.34		£57.34
06-Nov-08	cheque: 001159: Clerk Honorarium			£350.00		£350.00
24-Nov-08	cheque: 001160 HNC events insurance			£630.00		£630.00
28-Nov-08	s/o Clerk Honorarium			£50.00		£50.00
28-Nov-08	cheque: 001161: Xmas lights+ Presents/ wrapping.			£215.16		£215.16
15-Dec-08	cheque: 001162: Hartley Hire, Generator Xmas Lights			£51.03		£51.03
17-Dec-08	cheque: 001166: St Peters Sunday School Xmas lights			£20.00		£20.00
17-Dec-08	cheque: 001169: Rose Queen, Present/ Xmas lights sundries			£15.42		£15.42
22-Dec-08	cheque: 001164: St Patricks primary School, Xmas lights			£20.00		£20.00
29-Dec-08	s/o Clerk Honorarium			£50.00		£50.00
09-Jan-09	Cheque: 001168: Trumacar Primary School, Xmas Lights			£20.00		£20.00
13-Jan-09	Cheque: 001163: St Peters Primary School, Xmas Lights			£20.00		£20.00
28-Jan-09	s/o Clerk Honorarium			£50.00		£50.00
06-Feb-09	cheque: 001170			£120.00		£120.00
10-Feb-09	cheque: 001171			£69.00		£69.00
20-Feb-09	cheque: 001172, New IT equipment.			£990.68		£990.68
02-Mar-09	s/o Clerk Honorarium			£50		£50
23-Mar-09	cheque: 001165 Mossgate primary School, Xmas lights.			£20		£20
	Total			£4,815.87	£0.00	£4,815.87

Assets at 1st April 2008

	Value at 1/4/08	Depreciation @ 20% pa	Value at 31/3/09
	£0.00	£0.00	£0.00
1 PA system (+ speakers, radio mike and CD player)	£281.60	£56.32	£225.28
1 10l water carrier	£3.07	£0.61	£2.46
2 collection buckets	£2.56	£0.51	£2.05
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	£15.36	£3.07	£12.29
4 litter pickers	£26.62	£5.32	£21.30
100 Xmas tree decorations	£5.12	£1.02	£4.10
1 set clear tree lights	£0.00	£0.00	£0.00
1 Mother Christmas outfit	£5.12	£1.02	£4.10
5 flourescent vests	£23.04	£4.61	£18.43
4 3pt jugs	£2.05	£0.41	£1.64
2 1.5pt jugs	£53.76	£10.75	£43.01
2 rolls orsange netting	£30.72	£6.14	£24.58
50 line pins	£25.60	£5.12	£20.48
2 show dirrection signs	£0.00	£0.00	£0.00
1 old PA system (with 4 bull horn speakers)	£0.00	£0.00	£0.00
Catering consumables	£15.36	£3.07	£12.29
2 returnable shields for show winners	£76.80	£15.36	£61.44
1 Father Christmas outfit	£28.16	£5.63	£22.53
1 set Xmas tree lights	£51.84	£10.37	£41.47
New Marquee	£277.29	£55.46	£221.83
Generator	£150.00	£30.00	£120.00
	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00
Totals	£1,074.07	£214.81	£859.26