

HAYLING ISLAND MEN'S SHED ASSOCIATION - ANNUAL ACCOUNTS FOR 2017

RECEIPTS		EXPENDITURE	
	2017	2016	
Grants	1000.00	8900.00	2016
Donations	308.00		2017
Aviva	300.01		UK Mens Sheds Association subscription
Hayling Lions: Santa's sleigh 2016	400.00		South Hayling URC: room hire
Hayling Lions: Santa's sleigh 2017	20.00	51.00	Insurance
Coastguard Café	60.00	69.15	Printing & postage
Hayling Island Choir	34.88	315.00	Roller banner
Dilkusha Court residents	330.00	360.00	Havant BC Planning visit
'Red van' collecting box	310.00		A Ball: wood for gate
Membership donations Gift Aided	2004.93		
Membership donations non Gift Aided	774.68	423.31	
Donations from members	196.99	469.70	
Donations from members' activities	603.01	612.10	
Tea box & other cash donations	320.00		
Weekly Raffle	640.00		Gandhi Restaurant
Gandhi Restaurant	53.00	147.50	
Curry evening tickets	119.00		Tombola prizes
Curry evening raffle	54.00		Lions: Donkey Derby stall fee
Donkey Derby: tombola	371.00		Seacourt Tennis Club for Quiz evening
Donkey Derby: donations	85.00		Quiz prizes
Quiz tickets	271.00		BBQ food
Raffle at Quiz	660.00	672.00	Disco catering
BBQ tickets	193.40	224.00	
Disco tickets	10.00	138.55	Three Churches' Fete fee
Disco raffle & tombola	98.76	78.75	
Three Churches' Fete (fee refund)			
Gift Aid tax refund			
HMRC			
TOTAL INCOME	<u>9217.66</u>	<u>12461.06</u>	<u>2316.71</u>
Balance brought forward 1 Jan 2017	11865.01	0.00	18765.96
	<u>21082.67</u>	<u>12461.06</u>	<u>21082.67</u>
			11865.01
			<u>341.00</u>
			<u>18765.96</u>
			<u>11865.01</u>

Prepared by



Roy Cadoux

Examined by



Jacky Hopton

30/1/18