

HAYLING ISLAND MEN'S SHED ASSOCIATION - ANNUAL ACCOUNTS FOR 2016

RECEIPTS

Grants	South Hayling URC	200.00
	Havant Borough Council	500.00
	Hampshire County Council	1000.00
	Hants Rural Development Fund	1000.00
	Hayling Island Businessmens Club	200.00
	M J Camp Charitable Foundation	5000.00
	Hayling Lions	1000.00
Donations	Membership donations Gift Aided	315.00
	Membership donations non Gift Aided	360.00
	Donation: Dilkusha Court	51.00
	Donation: Daisy Chain	20.00
	Donations from members' activities	423.31
	Other cash donations	518.85
	Weekly Raffle	612.10
Events	Disco ticket sales	672.00
	Disco rafffle & tombola	224.00
	Donkey Derby	147.50
	Three Churches' Fete	138.55
HMRC	Gift Aid tax refund	78.75

TOTAL INCOME 12461.06

Balance brought forward 1 Jan 2016 0.00

12461.06

EXPENDITURE

UK Mens Sheds Association subscription	15.00
South Hayling URC: room hire	334.00
Insurance	65.70
Printing & postage	28.21
Banner	31.29
Three Churches' Fete fee	10.00
Disco catering	111.85

TOTAL EXPENDITURE 596.05

Balance 31 Dec 2016 11865.01


12461.06

Prepared by



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