

**POOLE BEACH HUTS ASSOCIATION
YEAR ENDED 31ST DECEMBER 2015
INCOME AND EXPENDITURE ACCOUNT**

	2015		20
	£	£	£
Subscriptions received in year		755	
Donations		7	
Hog Roast Profit		33	
Raffles and sale of stickers		150	
		<u>945</u>	
Less :			
Secretarial and postage	170		53
Hire of meeting room	98		35
Publicity Newsletter	76		0
Banner	0		108
Domain fee	8		0
Public Liability Insurance	84		84
		<u>436</u>	
Net Surplus		<u>509</u>	
Add Balance brought forward		2076	
Balance carried forward		<u>2585</u>	
represented by			
Financed by assets:			
Balance at Bank		2214	
Microphone equipment		252	
Advance payment:2016 Hog Roast		119	
		<u>2585</u>	

4th January 2016
Martin Stevens (Treasurer)

114

£
962
55
46
27

1090

280

810
1266

2076

1955

0
121

2076