

**POOLE BEACH HUTS ASSOCIATION
YEAR ENDED 31ST DECEMBER 2018
INCOME AND EXPENDITURE ACCOUNT**

	2018		2017	
	£	£	£	£
Subscriptions and donations received in year		420		1065
Refreshments (net)		10		22
Barbecue Profit		164		91
Raffles and sale of stickers				107
		<u>594</u>		<u>1285</u>
Less :				
Secretarial and postage	127		149	
Hire of meeting room and refreshments	111		99	
Publicity leaflets	343		377	
Honorarium to newsletter distributor	125		100	
Gift to retiring committee member			26	
Gift to retiring beach team employee			50	
Internet fees	11		35	
Public Liability Insurance	84		85	
		<u>801</u>		<u>921</u>
Net Surplus		<u>-207</u>		<u>364</u>
Add Balance brought forward		3397		3033
Balance carried forward		<u>3190</u>		<u>3397</u>
represented by				
Financed by assets:				
Balance at Bank		2710		2917
Equipment at cost		361		361
Advance payment: 2017 Barbecue		119		119
		<u>3190</u>		<u>3397</u>

Jack Crewe (Chartered Accountant) Treasurer
1st January 2019