

HALSTEAD RESIDENTS' ASSOCIATION

Financial Review 1st January 2011 to 31st December 2011

Responsible Officers

Mrs J A Pell	- Chairman
Mrs H Catley	- Vice-Chairman
Mr M Gage	- Treasurer
Ms L Stephenson	- Secretary
Mr D Hume	- Assistant Secretary

Executive

Committee Eighteen Members

Sub-Committee Five Members

Membership Any member of a household within the Town envelope

Meetings (1) Annual General Meeting - AGM
(2) At least six meetings of the committee each year

Main Activity

The Halstead Residents' Association (HRA) is a non party-political and non-sectarian group with an interest in promoting municipal affairs especially in respect of matters affecting council taxes. The HRA nominates and supports candidates for local government election at Town and District levels.

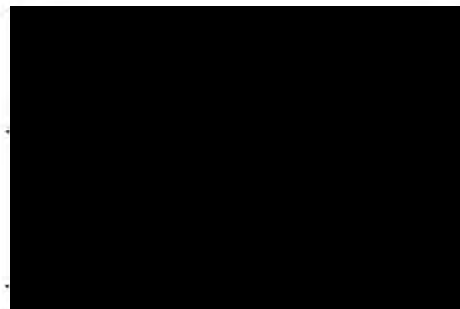
Financial Statement

The Accounts for the HRA are set out on the attached balance sheet. The HRA has no fixed assets and no current liabilities at year end December 31st 2011. The credit balance carried forward at the beginning of January 2012 is sufficient to cover the costs of a by-election for Town or District Council during 2012 but not sufficient to cover the costs of the 2015 Town and District elections. Further fund raising activities will be needed to accrue funds for the upcoming 2015 elections.

The HRA has two accounts, both with Lloyds TSB; a Treasurers Account and a Business Instant Access Account, which is interest bearing.

Mr A Munday - Current Treasurer
1st March 2011

Reporting Accountant BA Howlett BA FCA
BAH Accountancy Ltd Chartered Accountants



HALSTEAD RESIDENTS' ASSOCIATION

BALANCE SHEET January 1st 2011 - December 31st 2011

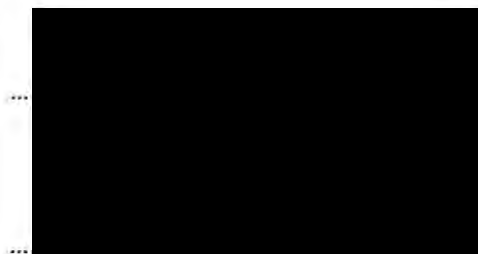
Including Previous Years Comparative Figures

<u>Receipts</u>	2011 £	2010 £	<u>Expenditure</u>	2011 £	2010 £
Trinity School Hire Deposit		100.00	Trinity School Hire Deposit		
Coach Trip Net Receipts	175.00	183.75	Viewpoint Leaflet	155.64	
Bank Interest	0.51	0.37	Accountancy		20.00
Race Night		1,567.20	Race Night		717.80
Magic Show		378.00	Magic Show		150.00
Cheese & Wine		231.05	Cheese & Wine		127.67
Queens Hall Hire Deposit		100.00	Queens Hall Hire Deposit		
Raffle, Car boot, T/Trail		68.87	Flowers	20.00	
Donation Cheque	50.00		Statement Charge	10.00	
			Electoral Commission	25.00	25.00
			NORA Subscription Fee	25.00	
			Election Expenses	867.00	
			Liability Insurance	174.00	
			Photo Frame	3.99	
			Meal Expenses	31.50	
			Methodist Church Hall Hire	50.00	50.00
			Meeting Tea/Coffee Cost	4.42	
Sub Total	225.51	2,629.24		1,366.55	1,090.47
Balance B/F	2,776.88	1,238.11	Balance C/F	1,635.84	2,776.88
Total	3,002.39	3,867.35		3,002.39	3,867.35

Balance Sheet Prepared 20th Feb 2012

Andrew Munday - HRA Treasurer

Reporting Accountant BA Howlett BA FCA
BAH Accountancy Ltd Chartered Accountants



HALSTEAD RESIDENTS' ASSOCIATION

Bank Account Balances at Financial Year End

Lloyds A/C Name		Apr 5th 2010	Dec 31st 2010	Dec 31st 2011	Dec 31st 2012
Business Instant Account		1,030.63	1,259.00	1,259.51	
Treasurers Account		207.48	1,517.88	401.33*	
Total		1,238.11	2,776.88	1,660.84	0.00

* less o/s chq £25