

**North West Essex & East Herts Preservation Association (NWEHPA)
Incorporating the Stop Stansted Expansion (SSE) Campaign**

**Income and Expenditure Account
Years to 30 September**

	2011	2010	2009
	£	£	£
Income			
Memberships and donations	58,674	64,897	94,347
Parish Councils and Societies	7,366	9,928	24,695
Net proceeds from fund raising activities	14,198	49,442	65,830
Other contributions	2,488	25,106	47,917
	<u>82,726</u>	<u>149,373</u>	<u>232,789</u>
Expenditure			
Campaign staff and consultants	99,173	108,768	103,624
Printing, postage and stationery	7,212	9,367	14,620
Office and general expenses	17,953	19,947	15,515
External consultants and expenses	-	924	10,841
Legal costs	-	-	30,000
	<u>124,338</u>	<u>139,006</u>	<u>174,600</u>
Excess of Expenditure over Income for the year	<u>(41,612)</u>	<u>10,367</u>	<u>58,189</u>

Balance Sheet at 30 September

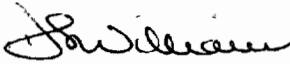
	2011	2010	2009
	£	£	£
Assets			
Bank Accounts:			
General campaign fund	93,136	127,994	23,461
R2 public inquiry costs fund	-	-	95,287
	<u>93,136</u>	<u>127,994</u>	<u>118,748</u>
Prepayments	-	50	50
	<u>93,136</u>	<u>128,044</u>	<u>118,798</u>
Liabilities			
Creditors and accrued expenses:			
Campaign expenses	18,656	11,952	13,073
	<u>18,656</u>	<u>11,952</u>	<u>13,073</u>
Net assets	<u>74,480</u>	<u>116,092</u>	<u>105,725</u>
Represented by:			
Accumulated Fund at 1 October 2010	116,092	105,725	47,536
Excess of Expenditure over Income for the year	<u>(41,612)</u>	<u>10,367</u>	<u>58,189</u>
Accumulated Fund at 30 September 2011	<u>74,480</u>	<u>116,092</u>	<u>105,725</u>

P Sanders, Chairman, NWEHPA



I Jones, Deputy Chair, NWEHPA

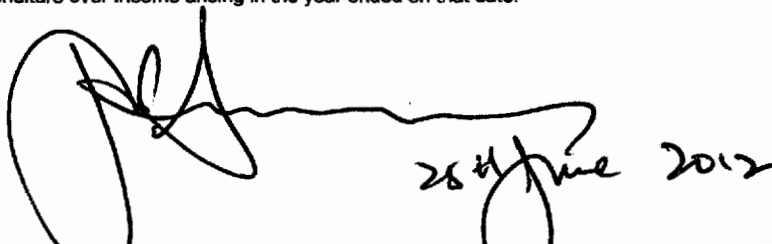
D S Williams, Treasurer, NWEHPA



North West Essex and East Herts Preservation Association
Stop Stansted Expansion - a working group of NWEHPA

The accounts, prepared from the books and records of NWEHPA and SSE, are in accordance therewith, and give a true and fair view of the state of affairs of NWEHPA and SSE at 30 September 2011 and of the excess of Expenditure over Income arising in the year ended on that date.

J P Summers
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The Old Laundry
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Dunmow
Essex CM6 2JW



28 June 2012